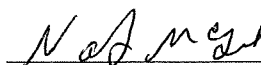


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials Inc	Case Number: 2450792 hlb	RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Naomi McFarlin 105 Etnam Street Winchester, Va 22602 Telephone Number: 478 320 5352	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: Robin Hood 617883582 Etrade 45924642 Morgan Stanley	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Naomi McFarlin Robin Hood 85 Willow Rd Menlo Park CA 94025 US 650 940 2700 650 294 4858 Telephone Number: Etrade / Morgan Stanley / New York Plaza NY 1004	3. Date Equity Interest was acquired: Between 11-2000 - 1-2024 See attached Documentation	
4. Total amount of member interest: 5868.99 for \$5939.00	5. Certificate number(s): see attached Documentation	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: Naomi McFarlin Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="text-align: right;">  (Signature) </div> <div style="text-align: right;"> 12/8/2024 (Date) </div> <div style="text-align: right;"> Telephone number: 478 320 5352 email: Klume Hana@gmail </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Morgan Stanley / Etrade 1 New York Plaza, 7th Floor, New York, NY 10004
 ↳ 800-387-2331
 ↳ 459 246412 208 (Account #)

Robin Hood 85 Willow Rd Menlo Park CA 94025 US
 ↳ 650 940-2700 or 650 294 4858
 ↳ 617 883 582 (Account #)

Meta Materials
\$0.10

+\$0.00 (+0.00%) Today

Advanced



Your market value

\$5.90

Today's return

\$0.00 (0.00%)

Total return

-\$5,471.00 (-99.89%)

Your average cost

\$92.83

Shares

59

Portfolio diversity

0.02%

Stock Lending

[Enroll in Stock Lending Program](#)

You're currently not taking advantage of an income opportunity. You could change that today.

About Filed for bankruptcy

Meta Materials, Inc. engages in the manufacture and development of functional materials. It also provides nano-optic metamaterial technology for anti-counterfeiting security features. [Show more](#)

CEO

Uzi Sasson, CPA

Employees

103

Headquarters

Dartmouth, Nova Scotia

Founded

2007

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[Rewards](#) [Investing](#) [Crypto](#) [Spending](#) [Retirement](#) [Notifications](#) [Account](#)

Market cap
669.55K

Price-Earnings ratio
—

Dividend yield
—

Average volume
4.48K

[Buy MMATQ](#) [Sell MMATQ](#)

You can close out your position in

High today

Low today

Open price

Volume

0.00

you can sell your position in this stock, but you cannot purchase additional shares.

52 Week high

52 Week low

\$4.78

\$0.02 buying power available

Individual

Shareholder Q&As

✓ Add to Lists

Powered by Say

MAR
02

Q4 & FY 2021 Earnings Call
7 questions answered

>

History

Meta Materials Reverse Split

1:100 Split

Jan 29

Symbol	Date Received	Type
MMATQ (formerly MMAT)	Jan 29, 2024	Reverse Split
Split Amount	Previous Shares	New Shares
1 for 100	5,851,990,505	58

A stock split occurs when a company divides its existing shares to either increase (forward split) or decrease (reverse split) the number of shares it has on the market. As a result, the number of shares you own has changed, but the overall market value of your position remains the same. To learn more about splits and other corporate actions, visit our [Help Center](#)

People also own

Based on the portfolios of people who own MMATQ. This list is generated using Robinhood data, and it's not a recommendation.

SNDL

Zomedica

Cenntro Inc.

AMC Entertainment

\$1.90

+0.26%

\$0.1265

-0.39%

\$1.20

-1.64%

\$4.45

-1.44%

All investments involve risks, including the loss of principal. Securities trading offered through Robinhood Financial LLC, Member SIPC and a registered broker-dealer. [Full disclosure](#)

Options are risky and aren't suitable for all investors. To learn more about risks, read the [Options Disclosure Document](#).

7/18/2024	7/18/2024	7/19/2024	NNE	Nano	Buy	2	\$20.00	(\$40.00)
7/18/2024	7/18/2024	7/19/2024	GDC	GD	Buy	1	\$1.38	(\$1.38)
7/17/2024	7/17/2024	7/18/2024	FNGR	FingerMoti	Buy	12	\$2.17	(\$26.03)
7/17/2024	7/17/2024	7/18/2024	DJT	Trump	Buy	2	\$36.40	(\$72.80)
7/16/2024	7/16/2024	7/17/2024		ACH Depos	ACH			\$100.00
7/11/2024	7/11/2024	7/11/2024		Interest Pay	INT			\$0.06
7/10/2024	7/10/2024	7/10/2024	MMTZZZ	Next	ITRF	220S		
7/10/2024	7/10/2024	7/11/2024		ACH Depos	ACH			\$25.00
7/5/2024	7/5/2024	7/8/2024	SQQQ	ProShares	Buy	0.022397	\$7.59	(\$0.17)
7/3/2024	7/3/2024	7/3/2024	SQQQ	Cash Div: R	CDIV			\$0.17
7/3/2024	7/3/2024	7/5/2024		ACH Depos	ACH			\$20.00
7/3/2024	7/3/2024	7/5/2024	TMF	Direxion	Buy	0.0274	\$48.54	(\$1.33)
7/3/2024	7/3/2024	7/5/2024	TBIL	The RBB	Buy	0.004614	\$49.84	(\$0.23)
7/3/2024	7/3/2024	7/5/2024	FNGR	FingerMoti	Buy	80	\$1.90	(\$152.00)
7/2/2024	7/2/2024	7/2/2024	TBIL	Cash Div: R	CDIV			\$0.23
7/2/2024	7/2/2024	7/2/2024	TMF	Cash Div: R	CDIV			\$1.33
7/2/2024	7/2/2024	7/3/2024		ACH Depos	ACH			\$150.00
7/2/2024	7/2/2024	7/3/2024	FNGR	FingerMoti	Buy	13	\$2.00	(\$26.00)
7/2/2024	7/2/2024	7/3/2024	BABA	Alibaba	Buy	1	\$72.00	(\$72.00)
7/1/2024	7/1/2024	7/2/2024		ACH Depos	ACH			\$75.00
7/1/2024	7/1/2024	7/2/2024		ACH Depos	ACH			\$26.00
7/1/2024	7/1/2024	7/2/2024	FNGR	FingerMoti	Buy	1	\$2.50	(\$2.50)
7/1/2024	7/1/2024	7/2/2024		ACH Depos	ACH			\$40.00
6/28/2024	6/28/2024	7/1/2024	SOUN	SoundHou	Buy	12	\$3.94	(\$47.34)
6/28/2024	6/28/2024	7/1/2024		ACH Depos	ACH			\$50.00
6/27/2024	6/27/2024	6/28/2024	GME	GameStop	Buy	2	\$25.06	(\$50.12)
6/27/2024	6/27/2024	6/28/2024		ACH Depos	ACH			\$50.00
6/25/2024	6/25/2024	6/26/2024	NNE	Nano	Buy	0.067727	\$29.53	(\$2.00)
6/25/2024	6/25/2024	6/26/2024	RIOT	Riot	Buy	2	\$9.40	(\$18.80)
6/24/2024	6/24/2024	6/25/2024	FNGR	FingerMoti	Buy	4	\$2.70	(\$10.80)
6/24/2024	6/24/2024	6/25/2024		ACH Depos	ACH			\$150.00
6/21/2024	6/21/2024	6/21/2024	TECX	Tectonic	MRGS	9.4167		
6/21/2024	6/21/2024	6/21/2024	TECX^	TECX CVR	MRGS	9.4167		
6/21/2024	6/21/2024	6/21/2024	AVRO	AVROBIO	MRGS	113S		
6/20/2024	6/20/2024	6/21/2024	FNGR	FingerMoti	Buy	40	\$2.65	(\$106.00)
6/17/2024	6/17/2024	6/18/2024		ACH Depos	ACH			\$20.00
6/14/2024	6/14/2024	6/17/2024	FNGR	FingerMoti	Buy	25	\$2.68	(\$67.00)
6/14/2024	6/14/2024	6/17/2024	FNGR	FingerMoti	Buy	20	\$2.68	(\$53.60)
6/14/2024	6/14/2024	6/17/2024		ACH Depos	ACH			\$120.00
6/14/2024	6/14/2024	6/17/2024	ORCL	Oracle	Buy	0.18816	\$138.18	(\$26.00)
6/13/2024	6/13/2024	6/13/2024	MSFT	Cash Div: R	CDIV			\$0.01
6/12/2024	6/12/2024	6/12/2024	BNED	Barnes &	SPR	0.3		
6/12/2024	6/12/2024	6/12/2024	BNED	Barnes &	SPR	30S		
6/12/2024	6/12/2024	6/12/2024	PEGY	Pineapple	SPR	1.0667		

4/19/2024	4/19/2024	4/23/2024	FNGR	FingerMoti Buy	1	\$3.05	(\$3.05)
4/18/2024	4/18/2024	4/22/2024		ACH Depos ACH			\$10.00
4/18/2024	4/18/2024	4/22/2024	GDC	GD Buy	2	\$0.72	(\$1.44)
4/16/2024	4/16/2024	4/17/2024		ACH Depos ACH			\$30.00
4/15/2024	4/15/2024	4/16/2024		ACH Depos ACH			\$25.00
4/15/2024	4/15/2024	4/17/2024	FNGR	FingerMoti Buy	8	\$3.00	(\$24.00)
4/15/2024	4/15/2024	4/16/2024		ACH Depos ACH			\$22.00
4/12/2024	4/12/2024	4/16/2024	DXYZ	Destiny Buy	2	\$40.00	(\$80.00)
4/12/2024	4/12/2024	4/16/2024	FNGR	FingerMoti Buy	9	\$3.10	(\$27.90)
4/12/2024	4/12/2024	4/15/2024		ACH Depos ACH			\$30.00
4/12/2024	4/12/2024	4/16/2024	FNGR	FingerMoti Buy	18	\$3.28	(\$59.04)
4/12/2024	4/12/2024	4/16/2024	FNGR	FingerMoti Buy	10	\$3.37	(\$33.70)
4/12/2024	4/12/2024	4/16/2024	AMC	AMC Sell	8.666667	\$2.77	\$24.01
4/12/2024	4/12/2024	4/16/2024	DNA	Ginkgo Sell	7	\$1.04	\$7.28
4/12/2024	4/12/2024	4/15/2024		ACH Depos ACH			\$60.00
4/11/2024	4/11/2024	4/15/2024	FNGR	FingerMoti Buy	48	\$3.30	(\$158.40)
4/11/2024	4/11/2024	4/12/2024		ACH Depos ACH			\$100.00
4/8/2024	4/8/2024	4/10/2024	ZJYL	JIN Buy	15	\$2.99	(\$44.85)
4/8/2024	4/8/2024	4/10/2024	ZJYL	JIN Buy	3	\$3.00	(\$9.00)
4/4/2024	4/4/2024	4/8/2024	ZJYL	JIN Buy	15	\$3.14	(\$47.10)
4/4/2024	4/4/2024	4/8/2024	TBIL	The RBB Buy	0.004611	\$49.87	(\$0.23)
4/3/2024	4/3/2024	4/3/2024	TBIL	Cash Div: R CDIV			\$0.23
4/3/2024	4/3/2024	4/5/2024	EXPI	EXp World Buy	0.004859	\$10.29	(\$0.05)
4/2/2024	4/2/2024	4/2/2024	EXPI	Cash Div: R CDIV			\$0.05
4/2/2024	4/2/2024	4/4/2024	FNGR	FingerMoti Buy	12	\$2.28	(\$27.42)
4/2/2024	4/2/2024	4/4/2024	BCAN	BYND Buy	40	\$1.35	(\$54.00)
4/1/2024	4/1/2024	4/3/2024	GDC	GD Buy	30	\$1.05	(\$31.50)
4/1/2024	4/1/2024	4/3/2024	TELO	Telomir Buy	5	\$5.00	(\$25.00)
3/28/2024	3/28/2024	3/28/2024		Interest Pay INT			\$0.06
3/28/2024	3/28/2024	4/2/2024	SQQQ	ProShares Buy	0.016267	\$10.45	(\$0.17)
3/27/2024	3/27/2024	3/27/2024	SQQQ	Cash Div: R CDIV			\$0.17
3/27/2024	3/27/2024	3/27/2024	MMTZZZ	Next SXCH	220		
3/27/2024	3/27/2024	3/27/2024	MMTZZZ	Next SXCH	220S		
3/27/2024	3/27/2024	4/1/2024	TMF	Direxion Buy	0.018053	\$53.73	(\$0.97)
3/27/2024	3/27/2024	4/1/2024	GDC	GD Buy	20	\$1.25	(\$25.00)
3/27/2024	3/27/2024	3/28/2024		ACH Depos ACH			\$25.00
3/26/2024	3/26/2024	3/26/2024	TMF	Cash Div: R CDIV			\$0.97
3/25/2024	3/25/2024	3/27/2024	FLGC	Flora Buy	1	\$1.62	(\$1.62)
3/25/2024	3/25/2024	3/27/2024	FNGR	FingerMoti Buy	7	\$2.21	(\$15.47)
3/25/2024	3/25/2024	3/26/2024		ACH Depos ACH			\$15.00
3/22/2024	3/22/2024	3/26/2024	SOUN	SoundHou Buy	1	\$6.18	(\$6.19)
3/22/2024	3/22/2024	3/26/2024	FNGR	FingerMoti Buy	8	\$2.15	(\$17.20)
3/22/2024	3/22/2024	3/25/2024		ACH Depos ACH			\$25.00
3/22/2024	3/22/2024	3/26/2024	ZJYL	JIN Buy	1	\$3.14	(\$3.14)

1/31/2024	1/31/2024	2/1/2024	ACH Depos	ACH				\$26.00
1/31/2024	1/31/2024	2/2/2024	GDC	GD Buy	2	\$1.94		(\$3.88)
1/31/2024	1/31/2024	1/31/2024	MMATQ	Meta SPR	1			
1/30/2024	1/30/2024	2/1/2024	NUBI	Nubia Buy	2	\$8.34		(\$16.68)
1/30/2024	1/30/2024	1/31/2024		ACH Depos				\$20.00
1/29/2024	1/29/2024	1/31/2024	FNGR	FingerMoti Buy	24	\$2.25		(\$54.00)
1/29/2024	1/29/2024	1/31/2024	INBS	Intelligent Buy	12	\$3.25		(\$39.00)
1/29/2024	1/29/2024	1/31/2024	REVB	Revelation Sell	5	\$17.51		\$87.55
1/29/2024	1/29/2024	1/31/2024	ZJYL	JIN Buy	1	\$169.27		(\$169.27)
1/29/2024	1/29/2024	1/30/2024		ACH Depos				\$175.00
1/29/2024	1/29/2024	1/29/2024	MMAT1	MMAT1 1/1 OCA	23			
1/29/2024	1/29/2024	1/29/2024	MMAT	MMAT 1/17 OCA	23S			
1/29/2024	1/29/2024	1/29/2024	MMATQ	Meta SPR	58			
1/29/2024	1/29/2024	1/29/2024	MMAT	Meta SPR	5851.9905S			
1/26/2024	1/26/2024	1/26/2024		Interest Pay				\$0.06
1/26/2024	1/26/2024	1/30/2024	FNGR	FingerMoti Buy	3	\$2.25		(\$6.75)
1/26/2024	1/26/2024	1/30/2024	REVB	Revelation Buy	5	\$8.74		(\$43.70)
1/26/2024	1/26/2024	1/29/2024		ACH Depos				\$50.00
1/24/2024	1/24/2024	1/25/2024		ACH Depos				\$26.00
1/24/2024	1/24/2024	1/26/2024	FNGR	FingerMoti Buy	1	\$2.46		(\$2.46)
1/24/2024	1/24/2024	1/26/2024	GDC	GD Buy	12	\$1.86		(\$22.26)
1/24/2024	1/24/2024	1/26/2024	FNGR	FingerMoti Buy	16.90003	\$2.45		(\$41.40)
1/24/2024	1/24/2024	1/26/2024	FNGR	FingerMoti Buy	0.182751	\$2.44		(\$0.44)
1/24/2024	1/24/2024	1/25/2024		ACH Depos				\$40.00
1/23/2024	1/23/2024	1/25/2024	FNGR	FingerMoti Buy	12	\$2.45		(\$29.40)
1/23/2024	1/23/2024	1/24/2024		ACH Depos				\$30.00
1/23/2024	1/23/2024	1/25/2024	MARA	MARA Buy	1	\$16.00		(\$16.00)
1/23/2024	1/23/2024	1/24/2024		ACH Depos				\$16.00
1/22/2024	1/22/2024	1/24/2024	FNGR	FingerMoti Buy	3	\$2.54		(\$7.62)
1/22/2024	1/22/2024	1/24/2024	ZJYL	JIN Buy	2	\$100.80		(\$201.60)
1/19/2024	1/19/2024	1/22/2024	FTFT1	Option Expi	OEXP	3S		
1/19/2024	1/19/2024	1/22/2024	MMAT	Option Expi	OEXP	3S		
1/19/2024	1/19/2024	1/22/2024	F	Option Expi	OEXP	1S		
1/19/2024	1/19/2024	1/22/2024	SKLZ1	Option Expi	OEXP	1S		
1/19/2024	1/19/2024	1/22/2024	SOFI	Option Expi	OEXP	1S		
1/19/2024	1/19/2024	1/22/2024	MULN1	Option Expi	OEXP	1S		
1/19/2024	1/19/2024	1/22/2024	MULN1	Option Expi	OEXP	1S		
1/19/2024	1/19/2024	1/22/2024	MMAT	Option Expi	OEXP	6S		
1/19/2024	1/19/2024	1/22/2024	MMAT	Option Expi	OEXP	2S		
1/19/2024	1/19/2024	1/22/2024	STNE	Option Expi	OEXP	1S		
1/19/2024	1/19/2024	1/22/2024	BNGO1	Option Expi	OEXP	1S		
1/19/2024	1/19/2024	1/22/2024	MNMD1	Option Expi	OEXP	1S		
1/19/2024	1/19/2024	1/22/2024	DIDIY	Option Expi	OEXP	1S		
1/18/2024	1/18/2024	1/22/2024	FNGR	FingerMoti Buy	15	\$2.73		(\$40.95)

8/21/2023	8/21/2023	8/23/2023	AMC	AMC	Buy	2	\$3.24	(\$6.48)
8/18/2023	8/18/2023	8/21/2023	FNGR	Option Expi	OEXP	1S		
8/18/2023	8/18/2023	8/22/2023	AAPL	Apple	Buy	0.000057	\$173.12	(\$0.01)
8/17/2023	8/17/2023	8/17/2023	AAPL	Cash Div: R	CDIV			\$0.01
8/17/2023	8/17/2023	8/21/2023	EXPI	EXp World	Buy	2	\$21.00	(\$42.00)
8/17/2023	8/17/2023	8/17/2023	HSDT	Helius	SPR	5		
8/17/2023	8/17/2023	8/17/2023	HSDT	Helius	SPR	250S		
8/11/2023	8/11/2023	8/15/2023	AI	C3.AI	Buy	2	\$32.50	(\$65.00)
8/11/2023	8/11/2023	8/15/2023	TMF	Direxion	Buy	25	\$6.22	(\$155.48)
8/11/2023	8/11/2023	8/11/2023	MULN1	MULN1 1/1	OCA	30S		
8/11/2023	8/11/2023	8/11/2023	MULN1	MULN1 1/1	OCA	30		
8/11/2023	8/11/2023	8/11/2023	MULN1	MULN1 1/1	OCA	1S		
8/11/2023	8/11/2023	8/11/2023	MULN1	MULN1 1/1	OCA	1		
8/11/2023	8/11/2023	8/11/2023	MULN1	MULN1 1/1	OCA	1S		
8/11/2023	8/11/2023	8/11/2023	MULN1	MULN1 1/1	OCA	1		
8/11/2023	8/11/2023	8/11/2023	MULN1	MULN1 1/1	OCA	5S		
8/11/2023	8/11/2023	8/11/2023	MULN1	MULN1 1/1	OCA	5		
8/11/2023	8/11/2023	8/11/2023	MULN	Mullen	SPR	44		
8/11/2023	8/11/2023	8/11/2023	MULN	Mullen	SPR	400S		
8/10/2023	8/10/2023	8/11/2023		ACH Depos	ACH			\$100.00
8/9/2023	8/9/2023	8/10/2023		ACH Depos	ACH			\$70.00
8/9/2023	8/9/2023	8/10/2023		ACH Depos	ACH			\$30.00
8/8/2023	8/8/2023	8/10/2023	AMC	AMC	Buy	20	\$5.00	(\$100.00)
8/8/2023	8/8/2023	8/10/2023	GNS	Genius	Buy	1	\$0.61	(\$0.61)
8/8/2023	8/8/2023	8/9/2023		ACH Depos	ACH			\$100.00
8/7/2023	8/7/2023	8/7/2023	BNGO1	BNGO1 1/1	OCA	1		
8/7/2023	8/7/2023	8/7/2023	BNGO	BNGO 1/19	OCA	1S		
8/4/2023	8/4/2023	8/8/2023	AMC	AMC	Buy	20	\$4.98	(\$99.60)
8/4/2023	8/4/2023	8/7/2023		ACH Depos	ACH			\$100.00
8/3/2023	8/3/2023	8/7/2023	TMF	Direxion	Buy	1	\$6.14	(\$6.14)
8/3/2023	8/3/2023	8/7/2023	TMF	Direxion	Buy	3	\$6.14	(\$18.42)
8/3/2023	8/3/2023	8/7/2023	TBIL	The RBB	Buy	1	\$49.90	(\$49.90)
8/3/2023	8/3/2023	8/4/2023		ACH Depos	ACH			\$75.00
8/2/2023	8/2/2023	8/4/2023	MBOT	Microbot	Buy	1	\$2.36	(\$2.36)
8/1/2023	8/1/2023	8/3/2023	MMAT	Meta	Buy	510	\$0.24	(\$122.40)
7/31/2023	7/31/2023	7/31/2023		Interest Pay	INT			\$0.19
7/31/2023	7/31/2023	8/2/2023	AMC	AMC	Buy	1	\$4.99	(\$4.99)
7/31/2023	7/31/2023	8/2/2023	SOFI	SoFi	Buy	5	\$11.44	(\$57.20)
7/31/2023	7/31/2023	8/1/2023		ACH Depos	ACH			\$100.00
7/27/2023	7/27/2023	7/31/2023	SOFI	SoFi	Buy	2	\$9.00	(\$18.00)
7/26/2023	7/26/2023	7/28/2023	GNS	Genius	Buy	4	\$0.68	(\$2.73)
7/24/2023	7/24/2023	7/26/2023	NIO	NIO	Buy	4	\$11.80	(\$47.19)
7/24/2023	7/24/2023	7/25/2023		ACH Depos	ACH			\$50.00
7/24/2023	7/24/2023	7/26/2023	FNGR	FingerMoti	Buy	3	\$3.98	(\$11.93)

7/20/2023	7/20/2023	7/24/2023	MBOT	Microbot	Buy	20	\$2.57	(\$51.40)
7/20/2023	7/20/2023	7/24/2023	MMAT	Meta	Buy	300	\$0.22	(\$64.50)
7/20/2023	7/20/2023	7/21/2023		ACH Depos	ACH			\$175.00
7/18/2023	7/18/2023	7/20/2023	EXPI	EXp World	Buy	4	\$21.50	(\$86.00)
7/18/2023	7/18/2023	7/19/2023		ACH Depos	ACH			\$100.00
7/14/2023	7/14/2023	7/18/2023	MBOT	Microbot	Buy	3	\$2.50	(\$7.50)
7/12/2023	7/12/2023	7/14/2023	BBIG	VINCO	Buy	10	\$1.80	(\$18.00)
7/12/2023	7/12/2023	7/14/2023	WULF	TeraWulf	Buy	15	\$3.10	(\$46.50)
7/12/2023	7/12/2023	7/14/2023	FNGR	FingerMoti	Buy	14	\$6.00	(\$84.00)
7/12/2023	7/12/2023	7/14/2023	GNS	Genius	Buy	10	\$0.81	(\$8.13)
7/12/2023	7/12/2023	7/13/2023		ACH Depos	ACH			\$155.00
7/10/2023	7/10/2023	7/12/2023	MULN	Mullen	Buy	100	\$0.18	(\$18.40)
7/10/2023	7/10/2023	7/11/2023	FNGR	FNGR 8/18, BTO		1	\$0.95	(\$95.00)
7/10/2023	7/10/2023	7/12/2023	FNGR	FingerMoti	Buy	14	\$4.78	(\$66.92)
7/10/2023	7/10/2023	7/12/2023	FNGR	FingerMoti	Buy	7	\$4.70	(\$32.90)
7/10/2023	7/10/2023	7/11/2023		ACH Depos	ACH			\$175.00
7/7/2023	7/7/2023	7/11/2023	WULF	TeraWulf	Buy	1.99624	\$2.66	(\$5.31)
7/7/2023	7/7/2023	7/11/2023	WULF	TeraWulf	Buy	0.39548	\$2.66	(\$1.05)
7/7/2023	7/7/2023	7/10/2023		ACH Depos	ACH			\$50.00
7/7/2023	7/7/2023	7/11/2023	MBOT	Microbot	Buy	30	\$2.70	(\$81.00)
7/7/2023	7/7/2023	7/10/2023		ACH Depos	ACH			\$120.00
7/6/2023	7/6/2023	7/10/2023	VOO	Vanguard	Buy	0.002611	\$402.00	(\$1.05)
7/5/2023	7/5/2023	7/5/2023	VOO	Cash Div: R	CDIV			\$1.05
6/30/2023	6/30/2023	6/30/2023		Interest Pay	INT			\$0.12
6/29/2023	6/29/2023	7/3/2023	SQQQ	ProShares	Buy	0.013506	\$19.99	(\$0.27)
6/29/2023	6/29/2023	7/3/2023	MMAT	Meta	Buy	380	\$0.20	(\$76.00)
6/29/2023	6/29/2023	6/30/2023		ACH Depos	ACH			\$75.00
6/29/2023	6/29/2023	6/30/2023		ACH Depos	ACH			\$75.00
6/28/2023	6/28/2023	6/28/2023	SQQQ	Cash Div: R	CDIV			\$0.27
6/27/2023	6/27/2023	6/29/2023	MBOT	Microbot	Buy	58	\$3.40	(\$197.20)
6/26/2023	6/26/2023	6/27/2023		ACH Depos	ACH			\$100.00
6/26/2023	6/26/2023	6/26/2023	SKLZ1	SKLZ1 1/19	OCA	1		
6/26/2023	6/26/2023	6/26/2023	SKLZ	SKLZ 1/19/	OCA	1S		
6/26/2023	6/26/2023	6/26/2023	TOON1	TOON1 1/1	OCA	3		
6/26/2023	6/26/2023	6/26/2023	GNUS1	GNUS1 1/1	OCA	3S		
6/20/2023	6/20/2023	6/22/2023	PIXY	ShiftPixy	Buy	24	\$2.25	(\$54.00)
6/16/2023	6/16/2023	6/21/2023	CEIN	CAMBER	Buy	2	\$1.02	(\$2.04)
6/16/2023	6/16/2023	6/21/2023	CELL	PhenomeX	Buy	30	\$0.59	(\$17.81)
6/16/2023	6/16/2023	6/20/2023		ACH Depos	ACH			\$20.00
6/16/2023	6/16/2023	6/21/2023	MULN	Mullen	Buy	133	\$0.30	(\$39.82)
6/16/2023	6/16/2023	6/20/2023		ACH Depos	ACH			\$40.00
6/14/2023	6/14/2023	6/16/2023	NVDA	NVIDIA	Buy	0.00484	\$413.16	(\$2.00)
6/12/2023	6/12/2023	6/14/2023	ARVLF	ARRIVAL	Buy	1	\$2.54	(\$2.54)
6/12/2023	6/12/2023	6/14/2023	SOFI	SoFi	Buy	5	\$9.00	(\$45.00)

5/4/2023	5/4/2023	5/4/2023	MULN	MULN 1/17 OCA	30S			
5/4/2023	5/4/2023	5/4/2023	MULN1	MULN1 1/1 OCA		30		
5/4/2023	5/4/2023	5/4/2023	MULN	Mullen SPR		92		
5/4/2023	5/4/2023	5/4/2023	MULN	Mullen SPR	2324S			
5/3/2023	5/4/2023	5/5/2023	MULN	Mullen SPR		48		
5/3/2023	5/4/2023	5/5/2023	MULN	Mullen SPR	1200S			
5/3/2023	5/3/2023	5/5/2023	MULN	Mullen Buy	1200	\$0.07	(\$84.00)	
5/1/2023	5/1/2023	5/2/2023	MMAT	MMAT 1/17 BTO	4	\$0.06	(\$24.00)	
5/1/2023	5/1/2023	5/2/2023	MMAT	MMAT 1/17 BTO	4	\$0.06	(\$24.00)	
5/1/2023	5/1/2023	5/2/2023	MULN	MULN 1/17 BTO	20	\$0.05	(\$100.00)	
5/1/2023	5/1/2023	5/1/2023		ACH Depos ACH			\$150.00	
5/1/2023	5/1/2023	5/1/2023		ACH Depos ACH			\$100.00	
4/28/2023	4/28/2023	4/28/2023		Interest Pay INT			\$0.01	
4/26/2023	4/26/2023	4/28/2023	BBIG	Vinco Buy	92	\$0.22	(\$20.24)	
4/21/2023	4/21/2023	4/24/2023	SMMT	Option Expi OEXP	1S			
4/21/2023	4/21/2023	4/25/2023	MMAT	Meta Buy	700	\$0.19	(\$129.78)	
4/21/2023	4/21/2023	4/21/2023		ACH Depos ACH			\$150.00	
4/19/2023	4/19/2023	4/21/2023	GNS	Genius Buy	40	\$1.37	(\$54.80)	
4/19/2023	4/19/2023	4/21/2023	MULN	Mullen Buy	25	\$0.09	(\$2.25)	
4/19/2023	4/19/2023	4/21/2023	MMAT	Meta Buy	300	\$0.21	(\$63.03)	
4/19/2023	4/19/2023	4/19/2023		ACH Depos ACH			\$120.00	
4/18/2023	4/18/2023	4/18/2023	ARVLF	ARRIVAL SPR	1			
4/17/2023	4/17/2023	4/18/2023	MMAT	MMAT 1/17 BTO	15	\$0.08	(\$120.00)	
4/17/2023	4/17/2023	4/19/2023	SQQQ	ProShares Buy	1	\$30.00	(\$30.00)	
4/17/2023	4/17/2023	4/17/2023		ACH Depos ACH			\$120.00	
4/17/2023	4/17/2023	4/17/2023		ACH Depos ACH			\$30.00	
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Buy	217	\$0.23	(\$49.91)	
4/14/2023	4/14/2023	4/14/2023		ACH Depos ACH			\$50.00	
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Buy	358	\$0.28	(\$100.24)	
4/14/2023	4/14/2023	4/14/2023		ACH Depos ACH			\$100.00	
4/14/2023	4/14/2023	4/14/2023	ARVLF	ARRIVAL SPR	2			
4/14/2023	4/14/2023	4/14/2023	ARVL	Arrival SPR	149S			
4/4/2023	4/4/2023	4/6/2023	MMAT	Meta Buy	93	\$0.47	(\$43.71)	
4/3/2023	4/3/2023	4/4/2023	MULN	MULN 1/17 BTO	10	\$0.10	(\$100.00)	
4/3/2023	4/3/2023	4/3/2023		ACH Depos ACH			\$100.00	
3/31/2023	3/31/2023	3/31/2023		Interest Pay INT			\$0.05	
3/30/2023	3/30/2023	4/3/2023	VOO	Vanguard Buy	0.002642	\$370.80	(\$0.98)	
3/29/2023	3/29/2023	3/29/2023	VOO	Cash Div: R CDIV			\$0.98	
3/23/2023	3/23/2023	3/27/2023	MMAT	Meta Buy	83	\$0.48	(\$39.84)	
3/20/2023	3/20/2023	3/22/2023	MULN	Mullen Buy	500	\$0.13	(\$64.00)	
3/20/2023	3/20/2023	3/20/2023		ACH Depos ACH			\$75.00	
3/17/2023	3/17/2023	3/17/2023		ACH Depos ACH			\$40.00	
3/9/2023	3/9/2023	3/9/2023	MSFT	Cash Div: R CDIV			\$0.01	
3/9/2023	3/9/2023	3/9/2023		ACH Depos ACH			\$30.00	

3/8/2023	3/8/2023	3/8/2023	SMMT^	Summit	WRLS	224S			
3/2/2023	3/2/2023	3/6/2023	COSM	Cosmos	Buy		5	\$3.20	(\$16.00)
3/1/2023	3/1/2023	3/3/2023	MMAT	Meta	Buy		100	\$0.60	(\$60.00)
2/28/2023	2/28/2023	2/28/2023		Interest Pay	INT				\$0.09
2/28/2023	2/28/2023	3/2/2023	GNS	Genius	Buy		26	\$3.75	(\$97.50)
2/28/2023	2/28/2023	2/28/2023		ACH Depos	ACH				\$100.00
2/13/2023	2/13/2023	2/15/2023	ARVL	Arrival	Buy		30	\$0.34	(\$10.20)
2/13/2023	2/13/2023	2/13/2023	GNUS1	GNUS1 1/1	OCA		3		
2/13/2023	2/13/2023	2/13/2023	GNUS	GNUS 1/17	OCA	3S			
2/10/2023	2/10/2023	2/14/2023	SRNE	SORRENT	Buy		25	\$0.98	(\$24.47)
2/10/2023	2/10/2023	2/10/2023		ACH Depos	ACH				\$100.00
2/10/2023	2/10/2023	2/10/2023	F	F 1/19/202	OCA	1S			
2/10/2023	2/10/2023	2/10/2023	F	F 1/19/202	OCA		1		
2/9/2023	2/9/2023	2/13/2023	MMAT	Meta	Buy		10	\$0.88	(\$8.78)
2/9/2023	2/9/2023	2/13/2023	MMAT	Meta	Buy		89	\$0.88	(\$78.32)
2/9/2023	2/9/2023	2/9/2023		ACH Depos	ACH				\$10.00
2/9/2023	2/9/2023	2/9/2023	MSFT	Microsoft	REC		0.0187		
2/8/2023	2/8/2023	2/8/2023	NIO	ADR Fee: R	AFEE				(\$1.64)
2/7/2023	2/7/2023	2/7/2023	SMMT^	Summit	SOFF		224		
2/7/2023	2/7/2023	2/9/2023	MMAT	Meta	Buy		4	\$0.91	(\$3.66)
2/7/2023	2/7/2023	2/9/2023	GNS	Genius	Buy		2	\$6.40	(\$12.80)
2/7/2023	2/7/2023	2/9/2023	GNS	Genius	Buy		13	\$6.40	(\$83.18)
2/7/2023	2/7/2023	2/7/2023		ACH Depos	ACH				\$100.00
2/3/2023	2/3/2023	2/7/2023	MMAT	Meta	Buy		50	\$0.95	(\$47.50)
2/3/2023	2/3/2023	2/3/2023		ACH Depos	ACH				\$75.00
2/1/2023	2/1/2023	2/3/2023	MMAT	Meta	Buy		7	\$1.00	(\$7.00)
2/1/2023	2/1/2023	2/3/2023	SRNE	SORRENT	Buy		40	\$0.96	(\$38.56)
2/1/2023	2/1/2023	2/1/2023		ACH Depos	ACH				\$100.00
2/1/2023	2/1/2023	2/1/2023	FTFT1	FTFT1 1/19	OCA		3		
2/1/2023	2/1/2023	2/1/2023	FTFT	FTFT 1/19/2	OCA	3S			
1/31/2023	1/31/2023	1/31/2023		Interest Pay	INT				\$0.08
1/27/2023	1/27/2023	1/31/2023	BAR	GraniteSh	Buy		2	\$19.08	(\$38.15)
1/27/2023	1/27/2023	1/27/2023		ACH Depos	ACH				\$45.00
1/23/2023	1/23/2023	1/25/2023	GNS	Genius	Buy		13	\$3.00	(\$39.00)
1/20/2023	1/20/2023	1/23/2023	SEEL	Option Expi	OEXP	1S			
1/20/2023	1/20/2023	1/23/2023	VLDR	Option Expi	OEXP	1S			
1/20/2023	1/20/2023	1/23/2023	F	F 1/20/202	STC		1	\$0.39	\$38.98
1/20/2023	1/20/2023	1/24/2023	ARVL	Arrival	Buy		119	\$0.43	(\$51.17)
1/20/2023	1/20/2023	1/24/2023	GNS	Genius	Buy		31	\$3.10	(\$96.10)
1/20/2023	1/20/2023	1/20/2023		ACH Depos	ACH				\$50.00
1/19/2023	1/19/2023	1/19/2023	PSNY	ADR Fee: R	AFEE				(\$0.44)
1/19/2023	1/19/2023	1/19/2023	NNDM	ADR Fee: R	AFEE				(\$1.28)
1/19/2023	1/19/2023	1/19/2023	MOB	ADR Fee: R	AFEE				(\$0.73)
1/19/2023	1/19/2023	1/19/2023	SCLXZZZ	Scillex	SOFF		10.576		

1/13/2023	1/13/2023	1/18/2023	MULN	Mullen	Buy	88	\$0.34	(\$29.92)
1/13/2023	1/13/2023	1/13/2023		ACH Depos	ACH			\$100.00
1/10/2023	1/10/2023	1/10/2023		ACH Depos	ACH			\$30.00
1/6/2023	1/6/2023	1/10/2023	MULN	Mullen	Buy	414	\$0.40	(\$165.60)
1/6/2023	1/6/2023	1/6/2023		ACH Depos	ACH			\$30.00
1/4/2023	1/4/2023	1/4/2023		ACH Depos	ACH			\$35.00
#####	#####	#####		Interest Pay	INT			\$0.29
#####	#####	#####	VOO	Vanguard	Buy	0.00314	\$350.25	(\$1.10)
#####	#####	#####	MMAT	Meta	Buy	150	\$1.00	(\$150.00)
#####	#####	#####	VOO	Cash Div: R	CDIV			\$1.10
#####	#####	#####	NVDA	Cash Div: R	CDIV			\$0.08
#####	#####	#####	CEIN	CAMBER	SPR	26		
#####	#####	#####	CEI	Camber	SPR	1300S		
#####	#####	#####		ACH Depos	ACH			\$30.00
#####	#####	#####	COSM	Cosmos	SPR	1		
#####	#####	#####	CEI	Camber	Buy	1300	\$0.12	(\$149.50)
#####	#####	#####		ACH Depos	ACH			\$150.00
#####	#####	#####	COSM	Cosmos	SPR	123		
#####	#####	#####	COSM	Cosmos	SPR	3091S		
#####	#####	#####	MMTZZZ	Next	MRGS	220		
#####	#####	#####	MMTLP	MMAT	MRGS	220S		
#####	#####	#####		ACH Depos	ACH			\$100.00
12/9/2022	12/9/2022	12/9/2022		ACH Depos	ACH			\$150.00
12/9/2022	12/9/2022	#####	MMAT	Meta	Buy	67	\$1.75	(\$117.25)
12/9/2022	12/9/2022	#####	MMAT	Meta	Buy	480	\$1.75	(\$840.00)
12/9/2022	12/9/2022	#####	MMAT	Meta	Buy	15	\$1.75	(\$26.25)
12/9/2022	12/9/2022	#####	MMAT	Meta	Buy	5	\$1.75	(\$8.75)
12/9/2022	12/9/2022	#####	MMAT	Meta	Buy	30	\$1.75	(\$52.50)
12/9/2022	12/9/2022	#####	MMAT	Meta	Buy	3	\$1.75	(\$5.25)
12/9/2022	12/9/2022	#####	COSM	Cosmos	Buy	358	\$0.33	(\$119.21)
12/8/2022	12/8/2022	12/8/2022	MSFT	Cash Div: R	CDIV			\$0.05
12/8/2022	12/8/2022	#####	COSM	Cosmos	Buy	1000	\$0.34	(\$337.90)
12/8/2022	12/8/2022	#####	MOB	Mobilicom	Sell	73	\$1.31	\$95.57
12/8/2022	12/8/2022	#####	MCRB	Seres	Sell	0.240963	\$6.58	\$1.59
12/8/2022	12/8/2022	#####	GENI	Genius	Sell	5	\$4.59	\$22.96
12/8/2022	12/8/2022	#####	PLUG	Plug	Sell	5	\$13.78	\$68.92
12/8/2022	12/8/2022	#####	SOFI	SoFi	Sell	75	\$4.37	\$327.99
12/8/2022	12/8/2022	#####	SPOT	Spotify	Sell	1	\$77.81	\$77.81
12/8/2022	12/8/2022	#####	VTI	Vanguard	Sell	0.112544	\$197.88	\$22.27
12/8/2022	12/8/2022	#####	PYPL	PayPal	Sell	2	\$74.22	\$148.45
12/8/2022	12/8/2022	#####	GRTSQ	Gritstone	Sell	35	\$2.72	\$95.31
12/8/2022	12/8/2022	#####	CHPT	ChargePoi	Sell	11	\$11.01	\$121.16
12/8/2022	12/8/2022	#####	BNGO	Bionano	Sell	0.800304	\$2.14	\$1.72
12/8/2022	12/8/2022	#####	BNGO	Bionano	Sell	145	\$2.14	\$311.01

Date	Symbol	Quantity	Price	Amount	Balance
12/8/2022	12/8/2022	MARK	Remark	Sell	40 \$0.21 \$8.48
12/8/2022	12/8/2022	CLNE	Clean	Sell	31 \$5.64 \$174.69
12/8/2022	12/8/2022	CLNE	Clean	Sell	0.508992 \$5.64 \$2.87
12/8/2022	12/8/2022	MMAT	Meta	Buy	300 \$1.90 (\$571.50)
12/7/2022	12/7/2022	12/9/2022	NIO	Buy	20 \$12.66 (\$253.13)
12/7/2022	12/7/2022	12/9/2022	COSM	Buy	300 \$0.40 (\$120.33)
12/7/2022	12/7/2022	12/9/2022	COSM	Buy	350 \$0.40 (\$140.53)
12/7/2022	12/7/2022	12/9/2022	COSM	Buy	200 \$0.40 (\$80.32)
12/7/2022	12/7/2022	12/9/2022	MMAT	Buy	50 \$2.18 (\$108.75)
12/7/2022	12/7/2022	12/9/2022	MMAT	Buy	100 \$2.18 (\$217.50)
12/7/2022	12/7/2022	12/9/2022	MMAT	Buy	100 \$2.18 (\$217.50)
12/7/2022	12/7/2022	12/8/2022	MMAT	MMAT 1/19 BTO	3 \$0.58 (\$174.00)
12/7/2022	12/7/2022	12/8/2022	MMAT	MMAT 1/19 BTO	3 \$0.58 (\$174.00)
12/7/2022	12/7/2022	12/9/2022	EQT	Sell	1 \$36.37 \$36.37
12/7/2022	12/7/2022	12/9/2022	EQT	Sell	0.003747 \$36.37 \$0.14
12/7/2022	12/7/2022	12/9/2022	METV	Roundhill	10 \$7.48 \$74.83
12/7/2022	12/7/2022	12/9/2022	SKLZ	Skillz	19 \$0.86 \$16.34
12/7/2022	12/7/2022	12/9/2022	GNUS	Genius	126 \$0.67 \$84.64
12/7/2022	12/7/2022	12/9/2022	NVDA	NVIDIA	2 \$158.32 \$316.64
12/7/2022	12/7/2022	12/9/2022	NVDA	NVIDIA	0.001402 \$158.33 \$0.22
12/7/2022	12/7/2022	12/9/2022	MTTR	Matterport	10 \$2.73 \$27.30
12/7/2022	12/7/2022	12/9/2022	NVAX	Novavax	8 \$16.92 \$135.36
12/7/2022	12/7/2022	12/9/2022	DXCM	DexCom	0.01326 \$118.05 \$1.57
12/7/2022	12/7/2022	12/9/2022	SNAP	Snap	3 \$9.38 \$28.14
12/7/2022	12/7/2022	12/9/2022	SNAP	Snap	0.323886 \$9.38 \$3.04
12/7/2022	12/7/2022	12/9/2022	VLDR	Velodyne	11 \$1.03 \$11.38
12/7/2022	12/7/2022	12/9/2022	PSFE	Paysafe	26 \$1.36 \$35.49
12/7/2022	12/7/2022	12/9/2022	REKR	Rekor	106 \$0.80 \$84.80
12/7/2022	12/7/2022	12/9/2022	REKR	Rekor	0.122699 \$0.81 \$0.10
12/7/2022	12/7/2022	12/9/2022	HYLN	Hyllion	147 \$2.70 \$396.88
12/7/2022	12/7/2022	12/9/2022	QS	QuantumS	19 \$6.80 \$129.20
12/7/2022	12/7/2022	12/9/2022	MSFT	Microsoft	0.073048 \$244.04 \$17.83
12/7/2022	12/7/2022	12/9/2022	TTCFQ	TATTOOED	71 \$1.27 \$90.16
12/7/2022	12/7/2022	12/9/2022	ROKU	Roku	1 \$49.84 \$49.84
12/7/2022	12/7/2022	12/9/2022	PLTR	Palantir	76 \$7.15 \$543.41
12/6/2022	12/6/2022	12/8/2022	COSM	Cosmos	536 \$0.48 (\$257.28)
12/6/2022	12/6/2022	12/8/2022	FTFT	Future	630 \$0.35 \$217.33
12/5/2022	12/5/2022	12/5/2022	ACH Depos	ACH	\$10.00
12/2/2022	12/2/2022	12/6/2022	EQT	EQT	0.003747 \$40.03 (\$0.15)
12/1/2022	12/1/2022	12/1/2022	EQT	Cash Div: RCDIV	\$0.15
#####	#####	#####	Interest Pay	INT	\$0.11
#####	#####	12/1/2022	COSM	Cosmos	100 \$0.69 (\$69.00)
#####	#####	12/1/2022	COSM	Cosmos	114 \$0.69 (\$78.66)
#####	#####	#####	COSM	Cosmos	133 \$0.48 (\$63.84)

#####	#####	#####	ACH Depos ACH				\$25.00
#####	#####	#####	ACH Depos ACH				\$120.00
#####	#####	##### MULN	Mullen Buy	250	\$0.20		(\$50.00)
#####	#####	##### MULN	MULN 1/17 BTO	5	\$0.10		(\$50.00)
#####	#####	#####	ACH Depos ACH				\$100.00
#####	#####	#####	ACH Depos ACH				\$35.00
#####	#####	#####	ACH Depos ACH				\$30.00
#####	#####	##### SLGC	SomaLogi Buy	6	\$3.15		(\$18.90)
#####	#####	#####	ACH Depos ACH				\$20.00
#####	#####	#####	ACH Depos ACH				\$30.00
#####	#####	##### MMAT	Meta Buy	31	\$1.68		(\$52.08)
#####	#####	##### MMAT	Meta Buy	12	\$1.68		(\$20.16)
#####	#####	##### HSDT	Helius Buy	250	\$0.31		(\$77.47)
#####	#####	#####	ACH Depos ACH				\$150.00
#####	#####	##### MULN	Mullen Buy	4	\$0.28		(\$1.11)
#####	#####	##### MULN	Mullen Buy	275	\$0.27		(\$74.25)
#####	#####	#####	ACH Depos ACH				\$75.00
11/9/2022	11/9/2022	##### MMAT	Meta Buy	5	\$1.48		(\$7.38)
11/9/2022	11/9/2022	##### MMAT	Meta Buy	31	\$1.48		(\$45.88)
11/9/2022	11/9/2022	##### MMAT	Meta Buy	36	\$1.48		(\$53.28)
11/9/2022	11/9/2022	11/9/2022	ACH Depos ACH				\$100.00
11/7/2022	11/7/2022	11/9/2022 MMAT	Meta Buy	175	\$1.55		(\$271.25)
11/7/2022	11/7/2022	11/9/2022 ACB	Aurora Sell	68	\$1.33		\$90.43
11/7/2022	11/7/2022	11/9/2022 MRNA	Moderna Sell	1	\$158.46		\$158.46
11/7/2022	11/7/2022	11/9/2022 RANI	Rani Sell	4	\$6.64		\$26.56
11/7/2022	11/7/2022	11/9/2022 RANI	Rani Sell	0.077775	\$6.39		\$0.50
11/7/2022	11/7/2022	11/9/2022 MMAT	Meta Buy	18	\$1.52		(\$27.36)
11/3/2022	11/3/2022	11/7/2022 MMAT	Meta Buy	38.86691	\$1.34		(\$52.07)
11/3/2022	11/3/2022	11/7/2022 MMAT	Meta Buy	0.123595	\$1.34		(\$0.16)
11/1/2022	11/1/2022	11/3/2022 MULN	Mullen Buy	218	\$0.46		(\$100.28)
#####	#####	#####	Interest Pay INT				\$0.17
#####	#####	11/2/2022 MULN	Mullen Buy	100	\$0.48		(\$48.00)
#####	#####	#####	ACH Depos ACH				\$100.00
#####	#####	11/1/2022 MMAT	Meta Buy	163	\$1.02		(\$166.26)
#####	#####	#####	ACH Depos ACH				\$130.00
#####	#####	##### MULN	Mullen Buy	12	\$0.49		(\$5.92)
#####	#####	##### MULN	Mullen Buy	45	\$0.53		(\$24.06)
#####	#####	#####	ACH Depos ACH				\$30.00
#####	#####	##### GNUS	Genius Buy	11	\$0.60		(\$6.60)
#####	#####	##### NIO	NIO Buy	2	\$10.50		(\$21.00)
#####	#####	##### UBX	Unity SPR	23.3			
#####	#####	##### UBX	Unity SPR	233S			
#####	#####	##### GNUS	GNUS 1/17 BTO	3	\$0.35		(\$105.00)
#####	#####	#####	ACH Depos ACH				\$112.00

#####	#####	#####	MULN	Mullen	Buy	182	\$0.22	(\$40.04)
#####	#####	#####	PEGY	Pineapple	Buy	4	\$5.00	(\$20.00)
#####	#####	#####		ACH Depos	ACH			\$40.00
#####	#####	#####		ACH Depos	ACH			\$150.00
#####	#####	#####		ACH Depos	ACH			\$20.00
#####	#####	#####	PSNY	Polestar	Buy	2	\$4.80	(\$9.60)
#####	#####	#####	MMAT	Meta	Buy	45	\$0.91	(\$40.75)
#####	#####	#####		ACH Depos	ACH			\$50.00
#####	#####	#####	AVCTQ	American	Buy	16	\$1.25	(\$20.00)
#####	#####	#####		ACH Depos	ACH			\$20.00
#####	#####	#####	MMAT	Meta	Buy	20	\$0.84	(\$16.78)
#####	#####	#####		ACH Depos	ACH			\$15.00
#####	#####	#####	PEGY	Pineapple	Buy	8	\$6.44	(\$51.52)
#####	#####	#####	PEGY	Pineapple	Buy	4	\$6.45	(\$25.80)
#####	#####	#####		ACH Depos	ACH			\$30.00
#####	#####	#####		ACH Depos	ACH			\$50.00
#####	#####	#####	GOOGL	Alphabet	Buy	0.943582	\$98.29	(\$92.74)
#####	#####	#####	DKNG	DraftKings	Buy	2	\$13.82	(\$27.65)
#####	#####	#####		ACH Depos	ACH			\$120.00
#####	#####	#####		ACH Depos	ACH			\$30.00
#####	#####	#####	GOOGL	Alphabet	REC	0.0506		
10/7/2022	10/7/2022	#####	MMAT	Meta	Buy	5	\$0.66	(\$3.29)
10/7/2022	10/7/2022	#####	MMAT	Meta	Buy	107	\$0.66	(\$71.03)
10/7/2022	10/7/2022	10/7/2022		ACH Depos	ACH			\$75.00
10/7/2022	10/7/2022	#####	BBIG	Vinco	Buy	13	\$0.98	(\$12.74)
10/6/2022	10/6/2022	#####	HYLN	Hyllion	Buy	14	\$2.80	(\$39.20)
10/5/2022	10/5/2022	10/7/2022	REKR	Rekor	Buy	5	\$1.22	(\$6.10)
10/5/2022	10/5/2022	10/5/2022		ACH Depos	ACH			\$25.00
10/5/2022	10/5/2022	10/7/2022	MMAT	Meta	Buy	15	\$0.66	(\$9.90)
10/5/2022	10/5/2022	10/7/2022	VOO	Vanguard	Buy	0.002798	\$343.15	(\$0.96)
10/4/2022	10/4/2022	10/4/2022	VOO	Cash Div: R	CDIV			\$0.96
10/3/2022	10/3/2022	10/3/2022		ACH Depos	ACH			\$10.00
10/3/2022	10/3/2022	10/5/2022	AVCTQ	American	Buy	9	\$2.35	(\$21.15)
10/3/2022	10/3/2022	10/3/2022	AVCTQ	American	SPR	1.2		
10/3/2022	10/3/2022	10/3/2022	AVCTQ	American	SPR	18S		
9/30/2022	9/30/2022	9/30/2022		Interest Pay	INT			\$0.35
9/30/2022	9/30/2022	9/30/2022		ACH Depos	ACH			\$30.00
9/30/2022	9/30/2022	10/4/2022	NVDA	NVIDIA	Buy	0.000661	\$120.97	(\$0.08)
9/29/2022	9/29/2022	9/29/2022	NVDA	Cash Div: R	CDIV			\$0.08
9/29/2022	9/29/2022	10/3/2022	VTI	Vanguard	Buy	0.000488	\$184.24	(\$0.09)
9/28/2022	9/28/2022	9/28/2022	VTI	Cash Div: R	CDIV			\$0.09
9/26/2022	9/26/2022	9/28/2022	BBIG	Vinco	Buy	80	\$0.94	(\$75.20)
9/26/2022	9/26/2022	9/28/2022	AVCTQ	American	Buy	18	\$0.30	(\$5.48)
9/26/2022	9/26/2022	9/26/2022		ACH Depos	ACH			\$80.00

9/26/2022	9/26/2022	9/28/2022	NVAX	Novavax	Buy	3	\$19.98	(\$59.94)
9/23/2022	9/23/2022	9/23/2022		ACH Depos	ACH			\$60.00
9/23/2022	9/23/2022	9/27/2022	GNUS	Genius	Buy	10	\$0.62	(\$6.20)
9/23/2022	9/23/2022	9/27/2022	HYMC	Hycroft	Buy	46	\$0.65	(\$29.90)
9/23/2022	9/23/2022	9/27/2022	DNA	Ginkgo	Buy	7	\$2.90	(\$20.30)
9/23/2022	9/23/2022	9/23/2022		ACH Depos	ACH			\$20.00
9/22/2022	9/22/2022	9/26/2022	DKNG	DraftKings	Buy	1	\$15.50	(\$15.50)
9/22/2022	9/22/2022	9/26/2022	ABEO	Abeona	Buy	10	\$3.25	(\$32.50)
9/22/2022	9/22/2022	9/26/2022	SOFI	SoFi	Buy	4	\$5.45	(\$21.80)
9/22/2022	9/22/2022	9/26/2022	FCEL	FuelCell	Buy	7	\$3.75	(\$26.25)
9/22/2022	9/22/2022	9/26/2022	MOB	Mobilicom	Buy	5	\$1.87	(\$9.35)
9/22/2022	9/22/2022	9/26/2022	MMAT	Meta	Buy	7	\$0.75	(\$5.25)
9/22/2022	9/22/2022	9/26/2022	MMAT	Meta	Buy	50	\$0.77	(\$38.50)
9/22/2022	9/22/2022	9/26/2022	MMAT	Meta	Buy	4	\$0.77	(\$3.08)
9/22/2022	9/22/2022	9/26/2022	MNMD	Mind	Buy	1	\$6.00	(\$6.00)
9/22/2022	9/22/2022	9/26/2022	ABEO	Abeona	Buy	5	\$3.50	(\$17.50)
9/22/2022	9/22/2022	9/26/2022	BNGO	Bionano	Buy	10	\$2.00	(\$20.00)
9/21/2022	9/21/2022	9/21/2022		ACH Depos	ACH			\$55.00
9/20/2022	9/20/2022	9/22/2022	ABEO	Abeona	Buy	3	\$3.68	(\$11.04)
9/19/2022	9/19/2022	9/21/2022	SRNE	SORRENT	Buy	75	\$1.79	(\$134.25)
9/19/2022	9/19/2022	9/21/2022	SMMT	Summit	Buy	8	\$1.20	(\$9.60)
9/16/2022	9/16/2022	9/16/2022		ACH Depos	ACH			\$130.00
9/16/2022	9/16/2022	9/20/2022	EQT	EQT	Buy	1	\$45.00	(\$45.00)
9/14/2022	9/14/2022	9/16/2022	NIO	NIO	Buy	1	\$21.17	(\$21.17)
9/14/2022	9/14/2022	9/14/2022		ACH Depos	ACH			\$50.00
9/13/2022	9/13/2022	9/15/2022	MMAT	Meta	Buy	62	\$0.81	(\$50.22)
9/12/2022	9/12/2022	9/12/2022		ACH Depos	ACH			\$50.00
9/12/2022	9/12/2022	9/12/2022		ACH Depos	ACH			\$30.00
9/9/2022	9/9/2022	9/13/2022	MSFT	Microsoft	Buy	0.00019	\$262.61	(\$0.05)
9/9/2022	9/9/2022	9/9/2022		ACH Depos	ACH			\$10.00
9/8/2022	9/8/2022	9/8/2022	MSFT	Cash Div: R	CDIV			\$0.05
9/7/2022	9/7/2022	9/9/2022	MOB	Mobilicom	Buy	68	\$2.25	(\$153.00)
9/6/2022	9/6/2022	9/8/2022	SMMT	Summit	Buy	70	\$1.10	(\$77.00)
9/6/2022	9/6/2022	9/6/2022		ACH Depos	ACH			\$150.00
9/6/2022	9/6/2022	9/7/2022	SMMT	SMMT 4/21	BTO	1	\$0.40	(\$40.00)
9/6/2022	9/6/2022	9/6/2022		ACH Depos	ACH			\$120.00
9/6/2022	9/6/2022	9/8/2022	SMMT	Summit	Buy	21	\$1.20	(\$25.20)
9/6/2022	9/6/2022	9/6/2022		ACH Depos	ACH			\$25.00
9/2/2022	9/2/2022	9/6/2022	MMAT	MMAT 1/19	BTO	1	\$0.36	(\$36.00)
9/2/2022	9/2/2022	9/6/2022	MMAT	MMAT 1/19	BTO	1	\$0.36	(\$36.00)
9/2/2022	9/2/2022	9/7/2022	MMAT	Meta	Buy	26	\$0.77	(\$20.02)
9/1/2022	9/1/2022	9/2/2022	MMAT	MMAT 1/19	BTO	1	\$0.36	(\$36.00)
9/1/2022	9/1/2022	9/6/2022	UBX	Unity	Buy	5	\$0.44	(\$2.17)
9/1/2022	9/1/2022	9/1/2022		ACH Depos	ACH			\$130.00

9/1/2022	9/1/2022	9/6/2022	NIO	NIO	Buy	2	\$18.75	(\$37.50)
8/31/2022	8/31/2022	8/31/2022		Interest Pay	INT			\$0.49
8/31/2022	8/31/2022	8/31/2022		ACH Depos	ACH			\$125.00
8/29/2022	8/29/2022	8/29/2022	AMZN	Amazon	REC	0.0407		
8/29/2022	8/29/2022	8/31/2022	MMAT	Meta	Buy	17	\$0.79	(\$13.43)
8/29/2022	8/29/2022	8/31/2022	SOFI	SoFi	Buy	3	\$5.99	(\$17.97)
8/29/2022	8/29/2022	8/29/2022	MNMD	MNMD 1/19	OCA	1S		
8/29/2022	8/29/2022	8/29/2022	MNMD1	MNMD1 1/19	OCA	1		
8/29/2022	8/29/2022	8/29/2022	MNMD	Mind	SPR	15.7333		
8/29/2022	8/29/2022	8/29/2022	MNMD	Mind	SPR	236S		
8/24/2022	8/24/2022	8/24/2022		ACH Depos	ACH			\$140.00
8/24/2022	8/24/2022	8/24/2022		ACH Depos	ACH			\$15.00
8/24/2022	8/24/2022	8/25/2022	MMAT	MMAT 1/19	BTO	2	\$0.53	(\$106.00)
8/24/2022	8/24/2022	8/24/2022		ACH Depos	ACH			\$120.00
8/22/2022	8/22/2022	8/24/2022	MULN	Mullen	Buy	11	\$0.73	(\$8.03)
8/22/2022	8/22/2022	8/24/2022	SOFI	SoFi	Buy	1	\$6.05	(\$6.05)
8/22/2022	8/22/2022	8/24/2022	SMMT	Summit	Buy	40	\$1.24	(\$49.60)
8/22/2022	8/22/2022	8/24/2022	SMMT	Summit	Buy	85	\$1.24	(\$105.40)
8/22/2022	8/22/2022	8/22/2022		ACH Depos	ACH			\$150.00
8/19/2022	8/19/2022	8/23/2022	LCID	Lucid	Buy	1	\$17.85	(\$17.85)
8/19/2022	8/19/2022	8/23/2022	NVAX	Novavax	Buy	1	\$36.80	(\$36.80)
8/18/2022	8/18/2022	8/22/2022	UAVS	Ag Eagle	Buy	100	\$0.64	(\$64.40)
8/18/2022	8/18/2022	8/22/2022	MMAT	Meta	Buy	45	\$0.88	(\$39.60)
8/18/2022	8/18/2022	8/22/2022	UAVS	Ag Eagle	Buy	57	\$0.64	(\$36.75)
8/18/2022	8/18/2022	8/18/2022		ACH Depos	ACH			\$100.00
8/18/2022	8/18/2022	8/22/2022	MMAT	Meta	Buy	40	\$0.88	(\$35.20)
8/18/2022	8/18/2022	8/22/2022	MMAT	Meta	Buy	45	\$0.89	(\$40.05)
8/18/2022	8/18/2022	8/22/2022	NVAX	Novavax	Buy	2	\$39.00	(\$78.00)
8/17/2022	8/17/2022	8/17/2022		ACH Depos	ACH			\$100.00
8/17/2022	8/17/2022	8/19/2022	UBX	Unity	Buy	1	\$1.12	(\$1.13)
8/17/2022	8/17/2022	8/19/2022	MULN	Mullen	Buy	70	\$0.84	(\$59.01)
8/17/2022	8/17/2022	8/17/2022		ACH Depos	ACH			\$100.00
8/17/2022	8/17/2022	8/19/2022	SOFI	SoFi	Buy	3	\$7.10	(\$21.30)
8/17/2022	8/17/2022	8/19/2022	MMAT	Meta	Buy	12	\$0.91	(\$10.92)
8/17/2022	8/17/2022	8/18/2022	MULN	MULN 1/19	BTO	1	\$0.35	(\$35.00)
8/17/2022	8/17/2022	8/19/2022	MULN	Mullen	Buy	75	\$0.85	(\$63.75)
8/16/2022	8/16/2022	8/18/2022	ARDX	Ardelyx	Buy	50	\$0.99	(\$49.50)
8/16/2022	8/16/2022	8/16/2022		ACH Depos	ACH			\$160.00
8/15/2022	8/15/2022	8/17/2022	SOFI	SoFi	Buy	2	\$7.60	(\$15.20)
8/15/2022	8/15/2022	8/15/2022		ACH Depos	ACH			\$50.00
8/12/2022	8/12/2022	8/16/2022	AVRO	AVROBIO	Buy	3	\$1.04	(\$3.12)
8/12/2022	8/12/2022	8/16/2022	SOFI	SoFi	Buy	2	\$7.67	(\$15.34)
8/12/2022	8/12/2022	8/12/2022		ACH Depos	ACH			\$50.00
8/9/2022	8/9/2022	8/9/2022		ACH Depos	ACH			\$100.00

8/9/2022	8/9/2022	8/11/2022	ACB	Aurora	Buy	1	\$1.50	(\$1.50)
8/9/2022	8/9/2022	8/11/2022	NIO	NIO	Buy	3	\$19.99	(\$59.97)
8/8/2022	8/8/2022	8/8/2022		ACH Depos	ACH			\$100.00
8/8/2022	8/8/2022	8/10/2022	SOFI	SoFi	Buy	1	\$7.89	(\$7.89)
8/8/2022	8/8/2022	8/10/2022	FTFT	Future	Buy	22	\$0.51	(\$11.22)
8/8/2022	8/8/2022	8/10/2022	FTFT	Future	Buy	38	\$0.51	(\$19.38)
8/8/2022	8/8/2022	8/8/2022		ACH Depos	ACH			\$25.00
8/8/2022	8/8/2022	8/8/2022		ACH Depos	ACH			\$100.00
8/8/2022	8/8/2022	8/8/2022		ACH Depos	ACH			\$25.00
8/1/2022	8/1/2022	8/1/2022		ACH Depos	ACH			\$25.00
7/29/2022	7/29/2022	7/29/2022		Interest Pay	INT			\$0.30
7/28/2022	7/28/2022	7/28/2022		ACH Depos	ACH			\$30.00
7/27/2022	7/27/2022	7/29/2022	MMAT	Meta	Buy	25	\$0.89	(\$22.25)
7/26/2022	7/26/2022	7/28/2022	MULN	Mullen	Buy	55	\$1.00	(\$55.00)
7/25/2022	7/25/2022	7/27/2022	SOFI	SoFi	Buy	1	\$6.50	(\$6.50)
7/25/2022	7/25/2022	7/27/2022	NVDA	NVIDIA	Buy	1	\$170.00	(\$170.00)
7/22/2022	7/22/2022	7/26/2022	GOOGL	Alphabet	Buy	1	\$108.00	(\$108.00)
7/20/2022	7/20/2022	7/20/2022		ACH Depos	ACH			\$180.00
7/18/2022	7/18/2022	7/18/2022		ACH Depos	ACH			\$130.00
7/18/2022	7/18/2022	7/20/2022	NVAX	Novavax	Buy	2	\$53.00	(\$106.00)
7/18/2022	7/18/2022	7/18/2022	GOOGL	Alphabet	SPL	0.0452		
7/15/2022	7/15/2022	7/18/2022	TPTX	Option Expi	OEXP	1S		
7/15/2022	7/15/2022	7/19/2022	UBX	Unity	Buy	7	\$0.66	(\$4.62)
7/15/2022	7/15/2022	7/15/2022		ACH Depos	ACH			\$125.00
7/6/2022	7/6/2022	7/8/2022	VOO	Vanguard	Buy	0.002648	\$351.25	(\$0.93)
7/5/2022	7/5/2022	7/5/2022	VOO	Cash Div: R	CDIV			\$0.93
7/5/2022	7/5/2022	7/7/2022	NVDA	NVIDIA	Buy	0.000282	\$141.60	(\$0.04)
7/5/2022	7/5/2022	7/5/2022	MNMD	MNMD 1/1	OCA	1S		
7/5/2022	7/5/2022	7/5/2022	MNMD	MNMD 1/1	OCA	1		
7/5/2022	7/5/2022	7/5/2022	MNMD	Mind	SXCH	236		
7/5/2022	7/5/2022	7/5/2022	MNMD	Mind	SXCH	236S		
7/5/2022	7/5/2022	7/5/2022	ABEO	Abeona	SPR	46.4		
7/5/2022	7/5/2022	7/5/2022	ABEO	Abeona	SPR	1160S		
7/1/2022	7/1/2022	7/1/2022	NVDA	Cash Div: R	CDIV			\$0.04
7/1/2022	7/1/2022	7/5/2022	MULN	MULN 1/19	BTO	1	\$0.34	(\$34.00)
7/1/2022	7/1/2022	7/1/2022		ACH Depos	ACH			\$250.00
6/30/2022	6/30/2022	6/30/2022		Interest Pay	INT			\$0.12
6/29/2022	6/29/2022	7/1/2022	VTI	Vanguard	Buy	0.000419	\$191.00	(\$0.08)
6/29/2022	6/29/2022	7/1/2022	PSNY	Polestar	Buy	20	\$10.42	(\$208.40)
6/28/2022	6/28/2022	6/28/2022	VTI	Cash Div: R	CDIV			\$0.08
6/28/2022	6/28/2022	6/28/2022		Interest Pay	INT			\$0.13
6/24/2022	6/24/2022	6/28/2022	MMAT	Meta	Buy	10	\$1.27	(\$12.68)
6/24/2022	6/24/2022	6/24/2022		ACH Depos	ACH			\$200.00
6/24/2022	6/24/2022	6/24/2022		ACH Depos	ACH			\$23.00

3/1/2022	3/1/2022	3/3/2022	ET	Energy	Sell	0.316169	\$10.40	\$3.29
3/1/2022	3/1/2022	3/3/2022	ET	Energy	Sell	6	\$10.40	\$62.40
3/1/2022	3/1/2022	3/3/2022	ABEO	Abeona	Buy	20	\$0.28	(\$5.70)
3/1/2022	3/1/2022	3/3/2022	PLTR	Palantir	Buy	1	\$12.45	(\$12.45)
3/1/2022	3/1/2022	3/3/2022	UBX	Unity	Buy	50	\$0.85	(\$42.50)
3/1/2022	3/1/2022	3/1/2022		ACH Depos	ACH			\$25.00
2/28/2022	2/28/2022	2/28/2022		Interest Pay	INT			\$0.02
2/24/2022	2/24/2022	2/24/2022		ACH Depos	ACH			\$100.00
2/24/2022	2/24/2022	2/28/2022	UBX	Unity	Buy	6	\$0.84	(\$5.04)
2/24/2022	2/24/2022	2/28/2022	VOO	Vanguard	Buy	0.26082	\$383.40	(\$100.00)
2/24/2022	2/24/2022	2/28/2022	DKNG	Draftkings	Buy	2	\$18.66	(\$37.32)
2/24/2022	2/24/2022	2/28/2022	SOFI	SoFi	Buy	4	\$8.84	(\$35.36)
2/24/2022	2/24/2022	2/28/2022	PLTR	Palantir	Buy	2	\$9.69	(\$19.38)
2/24/2022	2/24/2022	2/28/2022	PLUG	Plug	Buy	2	\$18.55	(\$37.10)
2/24/2022	2/24/2022	2/28/2022	PYPL	PayPal	Buy	1	\$95.88	(\$95.88)
2/23/2022	2/23/2022	2/25/2022	LCID	Lucid	Buy	1	\$24.00	(\$24.00)
2/23/2022	2/23/2022	2/25/2022	UBX	Unity	Buy	5	\$0.91	(\$4.56)
2/23/2022	2/23/2022	2/25/2022	MMAT	Meta	Buy	20	\$1.62	(\$32.35)
2/23/2022	2/23/2022	2/23/2022		ACH Depos	ACH			\$120.00
2/22/2022	2/22/2022	2/22/2022		ACH Depos	ACH			\$175.00
2/22/2022	2/22/2022	2/24/2022	ET	Energy	Buy	0.107073	\$10.18	(\$1.09)
2/18/2022	2/18/2022	2/22/2022	FTFT	Option Expi	OEXP	5S		
2/18/2022	2/18/2022	2/18/2022	ET	Cash Div: R	CDIV			\$1.09
2/17/2022	2/17/2022	2/22/2022	PLTR	Palantir	Buy	8	\$11.98	(\$95.88)
2/17/2022	2/17/2022	2/17/2022		ACH Depos	ACH			\$200.00
2/16/2022	2/16/2022	2/18/2022	MS	Morgan	Buy	0.000293	\$102.38	(\$0.03)
2/15/2022	2/15/2022	2/15/2022	MS	Cash Div: R	CDIV			\$0.03
2/8/2022	2/8/2022	2/10/2022	RANI	Rani	Buy	2	\$17.20	(\$34.40)
2/8/2022	2/8/2022	2/10/2022	LCID	Lucid	Buy	1	\$26.00	(\$26.00)
2/7/2022	2/7/2022	2/9/2022	UBX	Unity	Buy	29	\$1.01	(\$29.29)
2/7/2022	2/7/2022	2/8/2022	FTFT	FTFT 1/19%	BTO	2	\$0.35	(\$70.00)
2/7/2022	2/7/2022	2/7/2022		ACH Depos	ACH			\$100.00
2/7/2022	2/7/2022	2/9/2022	UBX	Unity	Buy	130	\$1.00	(\$130.00)
2/4/2022	2/4/2022	2/4/2022		ACH Depos	ACH			\$130.00
2/3/2022	2/3/2022	2/7/2022	PYPL	PayPal	Buy	1	\$125.62	(\$125.62)
2/3/2022	2/3/2022	2/3/2022		ACH Depos	ACH			\$150.00
1/31/2022	1/31/2022	1/31/2022		Interest Pay	INT			\$0.01
1/24/2022	1/24/2022	1/26/2022	NNDM	Nano	Buy	3	\$3.10	(\$9.30)
1/24/2022	1/24/2022	1/26/2022	MTTR	Matterport	Buy	2	\$9.43	(\$18.86)
1/21/2022	1/21/2022	1/24/2022	MMAT	Option Expi	OEXP	1S		
1/21/2022	1/21/2022	1/24/2022	MMAT	Option Expi	OEXP	1S		
1/21/2022	1/21/2022	1/25/2022	NIO	NIO	Buy	5	\$28.09	(\$140.43)
1/21/2022	1/21/2022	1/21/2022		ACH Depos	ACH			\$150.00
1/21/2022	1/21/2022	1/25/2022	MNMD	Mind	Buy	22	\$0.98	(\$21.56)

6/30/2021	6/30/2021	6/30/2021	Interest Pay INT				\$0.01
6/30/2021	6/30/2021	7/2/2021	ZOM Zomedica Buy	2	\$0.82		(\$1.64)
6/30/2021	6/30/2021	7/2/2021	BITF Bitfarms Buy	9	\$3.94		(\$35.42)
6/30/2021	6/30/2021	7/2/2021	BITF Bitfarms Buy	25	\$4.00		(\$100.00)
6/29/2021	6/29/2021	7/1/2021	UAVS Ag Eagle Buy	5	\$5.38		(\$26.93)
6/28/2021	6/28/2021	6/30/2021	CLF Cleveland- Buy	1	\$21.08		(\$21.08)
6/28/2021	6/28/2021	6/28/2021	ACH Depos ACH				\$100.00
6/28/2021	6/28/2021	6/28/2021	MMAT Meta SPR	110			
6/28/2021	6/28/2021	6/28/2021	TRCH Torchlight SPR	220S			
6/25/2021	6/25/2021	6/25/2021	ACH Depos ACH				\$200.00
6/22/2021	6/22/2021	6/22/2021	ACH Depos ACH				\$75.00
6/18/2021	6/18/2021	6/18/2021	ACH Depos ACH				\$150.00
6/16/2021	6/16/2021	6/18/2021	UAVS Ag Eagle Buy	10	\$5.32		(\$53.20)
6/16/2021	6/16/2021	6/17/2021	RIOT RIOT 7/2/2(BTO	1	\$2.73		(\$273.00)
6/16/2021	6/16/2021	6/16/2021	ACH Depos ACH				\$350.00
6/15/2021	6/15/2021	6/17/2021	FTFT Future Buy	4	\$3.68		(\$14.72)
6/15/2021	6/15/2021	6/17/2021	PLTR Palantir Buy	4	\$24.55		(\$98.19)
6/15/2021	6/15/2021	6/15/2021	ACH Depos ACH				\$200.00
6/11/2021	6/11/2021	6/15/2021	MSFT Microsoft Buy	0.000039	\$257.93		(\$0.01)
6/10/2021	6/10/2021	6/10/2021	MSFT Cash Div: R CDIV				\$0.01
6/10/2021	6/10/2021	6/14/2021	PLUG Plug Buy	1	\$31.35		(\$31.35)
6/10/2021	6/10/2021	6/14/2021	AMC AMC Buy	2	\$42.58		(\$85.15)
6/10/2021	6/10/2021	6/14/2021	QS QuantumS Buy	2	\$27.34		(\$54.69)
6/10/2021	6/10/2021	6/14/2021	IDEX Ideanomic Buy	25	\$3.16		(\$78.93)
6/10/2021	6/10/2021	6/10/2021	ACH Depos ACH				\$250.00
6/7/2021	6/7/2021	6/7/2021	CTRM CIL on 0.10 CIL				\$0.33
6/4/2021	6/4/2021	6/4/2021	PFE Cash Div: R CDIV				\$0.48
6/3/2021	6/3/2021	6/3/2021	NIO ADR Fee: R AFEE				(\$0.60)
5/28/2021	5/28/2021	5/28/2021	Interest Pay INT				\$0.02
5/28/2021	5/28/2021	6/1/2021	FCEL FCEL 5/28/ STC	1	\$0.02		\$1.98
5/28/2021	5/28/2021	5/28/2021	CTRM Castor SPR	361S			
5/28/2021	5/28/2021	5/28/2021	CTRM Castor SPR	36			
5/27/2021	5/27/2021	6/1/2021	FTFT Future Buy	15	\$3.06		(\$45.89)
5/25/2021	5/25/2021	5/27/2021	VYNE VYNE Buy	1	\$3.50		(\$3.50)
5/21/2021	5/21/2021	5/21/2021	Interest Pay INT				\$0.01
5/20/2021	5/20/2021	5/24/2021	PFE Pfizer Buy	0.099713	\$40.12		(\$4.00)
5/20/2021	5/20/2021	5/24/2021	TRCH Torchlight Sell	100	\$2.09		\$209.24
5/20/2021	5/20/2021	5/24/2021	FSRNQ FISKER Sell	0.619408	\$12.06		\$7.47
5/20/2021	5/20/2021	5/24/2021	VYNE VYNE Sell	15	\$3.65		\$54.79
5/20/2021	5/20/2021	5/24/2021	GNUS Genius Sell	1	\$1.52		\$1.52
5/20/2021	5/20/2021	5/24/2021	PFE Pfizer Sell	1	\$40.21		\$40.21
5/20/2021	5/20/2021	5/24/2021	PFE Pfizer Sell	0.219995	\$40.22		\$8.85
5/20/2021	5/20/2021	5/20/2021	ACH Depos ACH				\$75.00
5/20/2021	5/20/2021	5/24/2021	ABEO Abeona Sell	100	\$1.52		\$152.30

7/14/2021	7/14/2021	7/16/2021	FTFT	Future	Buy	32	\$2.64	(\$84.46)
7/14/2021	7/14/2021	7/16/2021	MMAT	Meta	Buy	10	\$3.76	(\$37.55)
7/14/2021	7/14/2021	7/16/2021	AMC	AMC	Buy	3	\$35.70	(\$107.10)
7/14/2021	7/14/2021	7/14/2021		ACH Depos	ACH			\$200.00
7/14/2021	7/14/2021	7/16/2021	PLTR	Palantir	Buy	1	\$22.00	(\$22.00)
7/14/2021	7/14/2021	7/16/2021	BITF	Bitfarms	Buy	20	\$3.50	(\$70.00)
7/13/2021	7/13/2021	7/15/2021	PLTR	Palantir	Buy	1	\$22.50	(\$22.50)
7/13/2021	7/13/2021	7/15/2021	PFE	Pfizer	Sell	0.099713	\$39.74	\$3.96
7/13/2021	7/13/2021	7/15/2021	BGS	B&G	Sell	0.026171	\$30.85	\$0.81
7/13/2021	7/13/2021	7/15/2021	MMAT	Meta	Buy	50	\$3.55	(\$177.50)
7/13/2021	7/13/2021	7/13/2021		ACH Depos	ACH			\$200.00
7/12/2021	7/12/2021	7/14/2021	MSFT	Microsoft	Buy	0.013139	\$277.02	(\$3.64)
7/12/2021	7/12/2021	7/13/2021	MMAT	MMAT 1/21	BTO	1	\$0.95	(\$95.00)
7/12/2021	7/12/2021	7/12/2021		ACH Depos	ACH			\$150.00
7/9/2021	7/9/2021	7/12/2021	RIOT	Option Expi	OEXP	1S		
7/9/2021	7/9/2021	7/13/2021	FTFT	Future	Buy	3	\$2.87	(\$8.61)
7/9/2021	7/9/2021	7/12/2021	MMAT	MMAT 1/21	BTO	1	\$1.70	(\$170.00)
7/9/2021	7/9/2021	7/13/2021	MMAT	Meta	Buy	80	\$5.30	(\$424.00)
7/9/2021	7/9/2021	7/9/2021		ACH Depos	ACH			\$600.00
7/8/2021	7/8/2021	7/9/2021	FTFT	FTFT 2/18/2	BTO	5	\$0.30	(\$150.00)
7/8/2021	7/8/2021	7/12/2021	FTFT	Future	Buy	5	\$2.68	(\$13.40)
7/8/2021	7/8/2021	7/12/2021	AMC	AMC	Buy	20	\$39.00	(\$780.00)
7/8/2021	7/8/2021	7/12/2021	NIO	NIO	Buy	1	\$43.96	(\$43.96)
7/8/2021	7/8/2021	7/12/2021	CTRM	Castor	Sell	36	\$2.22	\$79.74
7/8/2021	7/8/2021	7/12/2021	YGMZ	MingZhu	Sell	300	\$4.34	#####
7/8/2021	7/8/2021	7/12/2021	FTFT	Future	Buy	45	\$2.76	(\$124.20)
7/8/2021	7/8/2021	7/12/2021	ZOM	Zomedica	Buy	100	\$0.71	(\$71.30)
7/7/2021	7/7/2021	7/7/2021	MMTLP	MMAT	SOFF	220		
7/7/2021	7/7/2021	7/7/2021		ACH Depos	ACH			\$200.00
7/6/2021	7/6/2021	7/6/2021		ACH Depos	ACH			\$50.00
7/2/2021	7/2/2021	7/7/2021	FTFT	Future	Buy	30	\$3.00	(\$89.85)
7/2/2021	7/2/2021	7/6/2021	RIOT	RIOT 7/2/2(	STC	1	\$1.51	\$150.98
7/2/2021	7/2/2021	7/2/2021	AVPT	AvePoint	SXCH	206.4051		
7/2/2021	7/2/2021	7/2/2021	APXT	Apex	SXCH	206.4051S		
7/1/2021	7/1/2021	7/6/2021	TTCFQ	TATTOOED	Buy	2	\$21.40	(\$42.81)
7/1/2021	7/1/2021	7/2/2021	RIOT	RIOT 7/2/2(	STC	1	\$0.46	\$45.98
7/1/2021	7/1/2021	7/2/2021	RIOT	RIOT 7/2/2(	BTO	1	\$0.38	(\$38.00)
7/1/2021	7/1/2021	7/6/2021	TTCFQ	TATTOOED	Sell	2	\$21.17	\$42.35
7/1/2021	7/1/2021	7/6/2021	BITF	Bitfarms	Buy	1	\$3.90	(\$3.90)
7/1/2021	7/1/2021	7/6/2021	VYNE	VYNE	Buy	5	\$3.51	(\$17.55)
7/1/2021	7/1/2021	7/6/2021	PLTR	Palantir	Buy	2	\$25.62	(\$51.24)
7/1/2021	7/1/2021	7/6/2021	YGMZ	MingZhu	Buy	2	\$4.88	(\$9.76)
7/1/2021	7/1/2021	7/2/2021	RIOT	RIOT 7/9/2(	BTO	1	\$1.16	(\$116.00)
7/1/2021	7/1/2021	7/1/2021		ACH Depos	ACH			\$200.00

5/20/2021	5/20/2021	5/24/2021	AZN	AstraZene	Sell	0.037118	\$57.50	\$2.13
5/20/2021	5/20/2021	5/24/2021	TTNP	Titan	Sell	120	\$2.38	\$285.81
5/20/2021	5/20/2021	5/24/2021	ET	Energy	Sell	20	\$10.05	\$201.02
5/20/2021	5/20/2021	5/24/2021	XERS	Xeris	Sell	6	\$3.54	\$21.21
5/20/2021	5/20/2021	5/24/2021	TSLA	Tesla	Sell	1	\$579.64	\$579.63
5/20/2021	5/20/2021	5/24/2021	T	AT&T	Sell	0.078406	\$29.52	\$2.31
5/20/2021	5/20/2021	5/24/2021	T	AT&T	Sell	1	\$29.52	\$29.52
5/20/2021	5/20/2021	5/24/2021	AZN	AstraZene	Sell	2	\$57.50	\$115.00
5/20/2021	5/20/2021	5/24/2021	TLRY	Tilray	Sell	40.69519	\$15.09	\$614.08
5/20/2021	5/20/2021	5/24/2021	ATYR	aTyr	Sell	1	\$4.44	\$4.44
5/20/2021	5/20/2021	5/24/2021	IZEA	IZEA	Sell	175	\$2.94	\$514.70
5/20/2021	5/20/2021	5/24/2021	ET	Energy	Buy	0.33258	\$10.04	(\$3.34)
5/19/2021	5/19/2021	5/19/2021	ET	Cash Div: R CDIV				\$3.34
5/19/2021	5/19/2021	5/21/2021	TRCH	Torchlight	Buy	1	\$2.10	(\$2.10)
5/19/2021	5/19/2021	5/19/2021		ACH Depos ACH				\$50.00
5/19/2021	5/19/2021	5/21/2021	PLTR	Palantir	Buy	1	\$20.76	(\$20.76)
5/19/2021	5/19/2021	5/21/2021	SICPQ	Silvergate	Buy	2	\$89.66	(\$179.32)
5/19/2021	5/19/2021	5/19/2021		ACH Depos ACH				\$100.00
5/19/2021	5/19/2021	5/19/2021		ACH Depos ACH				\$100.00
5/17/2021	5/17/2021	5/19/2021	MS	Morgan	Buy	0.00023	\$86.79	(\$0.02)
5/17/2021	5/17/2021	5/17/2021		ACH Depos ACH				\$110.00
5/14/2021	5/14/2021	5/14/2021	MS	Cash Div: R CDIV				\$0.02
5/13/2021	5/13/2021	5/17/2021	NIO	NIO	Buy	4	\$31.00	(\$124.00)
5/13/2021	5/13/2021	5/17/2021	PLTR	Palantir	Buy	6	\$18.75	(\$112.50)
5/13/2021	5/13/2021	5/17/2021	DBX	Dropbox	Buy	1	\$24.75	(\$24.75)
5/13/2021	5/13/2021	5/17/2021	REKR	Rekor	Buy	10	\$9.95	(\$99.48)
5/13/2021	5/13/2021	5/13/2021		ACH Depos ACH				\$550.00
5/10/2021	5/10/2021	5/12/2021	NIO	NIO	Buy	1	\$36.00	(\$36.00)
5/10/2021	5/10/2021	5/12/2021	VYNE	VYNE	Buy	13	\$3.75	(\$48.75)
5/10/2021	5/10/2021	5/10/2021		ACH Depos ACH				\$250.00
5/10/2021	5/10/2021	5/10/2021		ACH Depos ACH				\$150.00
5/10/2021	5/10/2021	5/10/2021		ACH Depos ACH				\$200.00
5/10/2021	5/10/2021	5/10/2021	TLRY	CIL on 0.17 CIL				\$2.93
5/7/2021	5/7/2021	5/11/2021	VYNE	VYNE	Buy	15	\$3.63	(\$54.45)
5/7/2021	5/7/2021	5/11/2021	BNGO	Bionano	Buy	50	\$5.40	(\$269.92)
5/7/2021	5/7/2021	5/7/2021		ACH Depos ACH				\$325.00
5/7/2021	5/7/2021	5/11/2021	VYNE	VYNE	Buy	2	\$3.64	(\$7.28)
5/5/2021	5/5/2021	5/7/2021	PLTR	Palantir	Buy	2	\$21.36	(\$42.73)
5/5/2021	5/5/2021	5/7/2021	MNMD	Mind	Buy	30	\$3.36	(\$100.65)
5/5/2021	5/5/2021	5/5/2021		ACH Depos ACH				\$400.00
5/4/2021	5/4/2021	5/6/2021	MNMD	Mind	Buy	5	\$3.30	(\$16.50)
5/4/2021	5/4/2021	5/5/2021	FTFT	FTFT 8/20/2 BTO		2	\$0.70	(\$140.00)
5/4/2021	5/4/2021	5/6/2021	PLTR	Palantir	Buy	2	\$21.64	(\$43.29)
5/4/2021	5/4/2021	5/4/2021		ACH Depos ACH				\$200.00

3/24/2021	3/24/2021	3/24/2021	ACH Depos ACH				\$500.00
3/24/2021	3/24/2021	3/26/2021	DFS Discover Sell	0.015204	\$93.09	\$1.42	
3/24/2021	3/24/2021	3/26/2021	DFS Discover Sell	1	\$93.09	\$93.09	
3/24/2021	3/24/2021	3/26/2021	ONCY Oncolytics Buy	1	\$3.85	(\$3.85)	
3/24/2021	3/24/2021	3/26/2021	XERS Xeris Buy	1	\$4.61	(\$4.61)	
3/24/2021	3/24/2021	3/26/2021	AMC AMC Sell	3	\$10.83	\$32.49	
3/23/2021	3/23/2021	3/25/2021	BNGO Bionano Buy	1	\$8.71	(\$8.71)	
3/23/2021	3/23/2021	3/25/2021	BNGO Bionano Buy	16	\$8.71	(\$139.34)	
3/23/2021	3/23/2021	3/25/2021	ZOM Zomedica Buy	75	\$1.80	(\$134.63)	
3/23/2021	3/23/2021	3/25/2021	IZEA IZEA Buy	50	\$4.20	(\$210.00)	
3/22/2021	3/22/2021	3/22/2021	ACH Depos ACH				\$250.00
3/22/2021	3/22/2021	3/24/2021	UAVS Ag Eagle Buy	1	\$7.65	(\$7.65)	
3/22/2021	3/22/2021	3/24/2021	CTRM Castor Buy	15	\$0.93	(\$14.02)	
3/22/2021	3/22/2021	3/24/2021	CTRM Castor Buy	285	\$0.93	(\$266.36)	
3/22/2021	3/22/2021	3/24/2021	CTRM Castor Buy	61	\$0.94	(\$57.35)	
3/22/2021	3/22/2021	3/24/2021	TRCH Torchlight Buy	75	\$2.18	(\$163.88)	
3/22/2021	3/22/2021	3/24/2021	ABEO Abeona Buy	75	\$2.18	(\$163.50)	
3/22/2021	3/22/2021	3/24/2021	YGMZ MingZhu Buy	15	\$5.98	(\$89.70)	
3/22/2021	3/22/2021	3/24/2021	YGMZ MingZhu Buy	5	\$5.97	(\$29.85)	
3/22/2021	3/22/2021	3/24/2021	UAVS Ag Eagle Buy	20	\$7.80	(\$155.98)	
3/22/2021	3/22/2021	3/24/2021	ABEO Abeona Buy	150	\$2.15	(\$322.50)	
3/22/2021	3/22/2021	3/22/2021	ACH Depos ACH				\$800.00
3/19/2021	3/19/2021	3/23/2021	HYLN Hyllion Buy	10	\$12.95	(\$129.50)	
3/19/2021	3/19/2021	3/19/2021	ACH Depos ACH				\$850.00
3/18/2021	3/18/2021	3/22/2021	BNGO Bionano Buy	40	\$9.10	(\$364.00)	
3/18/2021	3/18/2021	3/22/2021	NNDM Nano Buy	40	\$10.93	(\$437.20)	
3/18/2021	3/18/2021	3/18/2021	ACH Depos ACH				\$800.00
3/17/2021	3/17/2021	3/19/2021	PLTR Palantir Buy	1	\$24.64	(\$24.64)	
3/17/2021	3/17/2021	3/19/2021	APXT Apex Buy	15	\$12.98	(\$194.78)	
3/17/2021	3/17/2021	3/19/2021	IDEX Ideanomic Buy	20	\$3.01	(\$60.20)	
3/17/2021	3/17/2021	3/19/2021	TTNP Titan Buy	20	\$3.15	(\$62.96)	
3/17/2021	3/17/2021	3/19/2021	TRCH Torchlight Buy	100	\$2.28	(\$228.00)	
3/17/2021	3/17/2021	3/19/2021	YGMZ MingZhu Buy	50	\$5.61	(\$280.50)	
3/17/2021	3/17/2021	3/17/2021	ACH Depos ACH				\$850.00
3/15/2021	3/15/2021	3/17/2021	ZOM Zomedica Buy	4	\$2.48	(\$9.90)	
3/15/2021	3/15/2021	3/17/2021	IDEX Ideanomic Buy	4	\$3.30	(\$13.22)	
3/15/2021	3/15/2021	3/17/2021	YGMZ MingZhu Buy	40	\$5.91	(\$236.40)	
3/15/2021	3/15/2021	3/15/2021	ACH Depos ACH				\$250.00
3/12/2021	3/12/2021	3/16/2021	YGMZ MingZhu Buy	1	\$5.88	(\$5.88)	
3/12/2021	3/12/2021	3/16/2021	TRCH Torchlight Buy	10	\$2.90	(\$29.00)	
3/12/2021	3/12/2021	3/16/2021	APXT Apex Buy	6	\$12.63	(\$75.77)	
3/12/2021	3/12/2021	3/12/2021	ACH Depos ACH				\$110.00
3/12/2021	3/12/2021	3/16/2021	MSFT Microsoft Buy	0.002393	\$234.00	(\$0.56)	
3/11/2021	3/11/2021	3/11/2021	MSFT Cash Div: R CDIV				\$0.56

2/25/2021	2/25/2021	3/1/2021	HYLN	Hyllion	Buy	4	\$15.49	(\$61.96)
2/25/2021	2/25/2021	2/25/2021		ACH Depos	ACH			\$75.00
2/22/2021	2/22/2021	2/24/2021	PLTR	Palantir	Buy	3	\$28.18	(\$84.53)
2/22/2021	2/22/2021	2/24/2021	POAI	Predictive	Sell	62	\$1.74	\$108.18
2/22/2021	2/22/2021	2/24/2021	GNOG	Golden	Buy	1	\$16.17	(\$16.17)
2/22/2021	2/22/2021	2/24/2021	PLTR	Palantir	Buy	2	\$28.95	(\$57.90)
2/22/2021	2/22/2021	2/24/2021	PLTR	Palantir	Buy	6	\$29.50	(\$177.00)
2/22/2021	2/22/2021	2/24/2021	ET	Energy	Buy	0.465149	\$7.03	(\$3.27)
2/22/2021	2/22/2021	2/24/2021	F	Ford Motor	Sell	6.138392	\$11.50	\$70.59
2/22/2021	2/22/2021	2/24/2021	TELL	Tellurian	Sell	50	\$3.56	\$178.00
2/19/2021	2/19/2021	2/19/2021	ET	Cash Div: R	CDIV			\$3.27
2/18/2021	2/18/2021	2/22/2021	ZOM	Zomedica	Buy	2	\$2.23	(\$4.46)
2/18/2021	2/18/2021	2/22/2021	APXT	Apex	Buy	3	\$14.49	(\$43.47)
2/18/2021	2/18/2021	2/22/2021	TRCH	Torchlight	Buy	75	\$3.45	(\$258.75)
2/18/2021	2/18/2021	2/18/2021		ACH Depos	ACH			\$300.00
2/18/2021	2/18/2021	2/22/2021	ZOM	Zomedica	Buy	50	\$2.20	(\$110.00)
2/18/2021	2/18/2021	2/22/2021	GE	GE	Sell	10.0075	\$11.86	\$118.69
2/16/2021	2/16/2021	2/16/2021	HNDL	Cash Div: R	CDIV			\$0.77
2/16/2021	2/16/2021	2/18/2021	ZOM	Zomedica	Buy	1	\$2.40	(\$2.41)
2/16/2021	2/16/2021	2/18/2021	CRIS	Curis	Buy	18	\$10.45	(\$188.10)
2/16/2021	2/16/2021	2/17/2021	ALLY	ALLY 2/19/	STC	1	\$1.91	\$190.98
2/16/2021	2/16/2021	2/18/2021	MS	Morgan	Buy	0.004721	\$76.25	(\$0.36)
2/12/2021	2/12/2021	2/12/2021	MS	Cash Div: R	CDIV			\$0.36
2/12/2021	2/12/2021	2/12/2021	MAIN	Cash Div: R	CDIV			\$0.82
2/11/2021	2/11/2021	2/16/2021	TTNP	Titan	Buy	23	\$3.88	(\$89.24)
2/11/2021	2/11/2021	2/16/2021	T	AT&T	Sell	3	\$28.56	\$85.68
2/11/2021	2/11/2021	2/16/2021	TTNP	Titan	Buy	31	\$3.77	(\$116.87)
2/11/2021	2/11/2021	2/16/2021	FST	FAST	Sell	10	\$11.30	\$112.95
2/11/2021	2/11/2021	2/16/2021	TTNP	Titan	Buy	5	\$4.01	(\$20.05)
2/11/2021	2/11/2021	2/16/2021	TTNP	Titan	Buy	40	\$4.01	(\$160.40)
2/11/2021	2/11/2021	2/16/2021	POAI	Predictive	Buy	50	\$1.86	(\$93.00)
2/11/2021	2/11/2021	2/16/2021	ZOM	Zomedica	Buy	48	\$2.70	(\$129.60)
2/11/2021	2/11/2021	2/12/2021	TTNP	TTNP 8/20/	BTO	2	\$1.50	(\$300.00)
2/11/2021	2/11/2021	2/16/2021	ZOM	Zomedica	Buy	5	\$2.80	(\$14.00)
2/11/2021	2/11/2021	2/16/2021	WFC	Wells	Sell	2	\$33.21	\$66.43
2/11/2021	2/11/2021	2/16/2021	WFC	Wells	Sell	0.008619	\$33.22	\$0.29
2/11/2021	2/11/2021	2/16/2021	BGS	B&G	Sell	1	\$33.46	\$33.46
2/11/2021	2/11/2021	2/16/2021	ABNB	Airbnb	Sell	1	\$210.36	\$210.36
2/11/2021	2/11/2021	2/16/2021	HNDL	Strategy	Sell	5	\$25.65	\$128.25
2/11/2021	2/11/2021	2/16/2021	HNDL	Strategy	Sell	0.150253	\$25.65	\$3.85
2/10/2021	2/10/2021	2/12/2021	TTNP	Titan	Buy	1	\$3.98	(\$3.98)
2/9/2021	2/9/2021	2/11/2021	ZOM	Zomedica	Buy	64	\$2.33	(\$149.12)
2/9/2021	2/9/2021	2/9/2021		ACH Depos	ACH			\$150.00
2/8/2021	2/8/2021	2/10/2021	APXT	Apex	Buy	1	\$15.22	(\$15.22)



December 1, 2021 - December 31, 2021

Account Number: 4859-5519

Account Type: IRA - CONTRIBUTORY

Account Status: Pro Elite

When to expect your 2021 tax documentsVisit etrade.com/tax to see when you'll receive 1099s, 5498s, and other tax documents.**E*TRADE Securities LLC**

P.O. Box 484

Jersey City, NJ 07303-0484

1-800-ETRADE-1 (1-800-387-2331)

etrade.com Member FINRA/SIPC

E*TRADE Pro Elite
Investment Account**IMPORTANT INFORMATION**

Your year-end balance, as shown on this statement, is the Fair Market Value of your account for the year ending 12/31/2021 and serves as your written notification of your Fair Market Value information in compliance with Internal Revenue Service (IRS) requirements. This information is being furnished to the IRS. If you have a futures IRA sub-account or hard-to-value assets in your account, see additional note below.

NAOMI MCFARLIN
IRA E*TRADE CUSTODIAN
105 ETNAM ST
WINCHESTER VA 22602-7311

Account At A Glance**\$13,878.62**

As of 11/30/21

\$12,412.91

As of 12/31/21

Net Change:**\$-1,465.71****INFORMATION ABOUT YOUR FAIR MARKET VALUE (FMV)**

This statement does not include any positions held in a futures IRA sub-account. To the extent you maintain a futures IRA sub-account in connection with this IRA, the futures IRA sub-account is a component of this IRA and is held by E*TRADE Securities LLC as part of your IRA. If you have a futures IRA sub-account and would like to view your positions and balances, please go to the Brokerage Statements tab at etrade.com/statement, choose your futures IRA sub-account from the account list and select the statement you would like to review.

For customers eligible for required minimum distributions (RMD), you can review your RMD by visiting etrade.com/rmd. The RMD will reflect the combined FMV of the IRA and futures IRA sub-account. We will also send a notice in mid-January with the RMD data for 2022.

If your statement includes hard-to-value securities in your IRA, we may receive an adjusted year-end value for those investments and your FMV may change. Please note that a second notice on IRS Form 5498 will be provided; refer to box 15a for the updated FMV, which will be reported to the IRS.

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E*TRADE Pro Elite
Investment Account



Account Number: 4859-5519

Statement Period : December 1, 2021 - December 31, 2021

Account Type: IRA - CONTRIBUTORY

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
ENERGY TRANSFER LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS	ET	Cash	2.1006	8.2300	17.29	0.14	1.00	5.78%
ENZOLYTICS INC COMMON STOCK	ENZC	Cash	1,580	0.0690	109.02	0.88		
FUELCCELL ENERGY INC COMMON STOCK	FCCL	Cash	20	5.2000	104.00	0.84		
GOLDEN NUGGET ONLINE GAMING INC CLASS A COMMON STOCK	GNOG	Cash	54	9.9500	537.30	4.33		
***HIVE BLOCKCHAIN TECHNOLOGIS LTD COM	HIVE	Cash	5	2.6400	13.20	0.11		
HYLIION HOLDINGS CORP COMMON STOCK	HYLN	Cash	30	6.2000	186.00	1.50		
IDEANOMICS INC COMMON STOCK	IDEX	Cash	125	1.2000	150.00	1.21		
META MATLS INC COMMON STOCK	MMAT	Cash	7	2.4600	17.22	0.14		
MICROSOFT CORP COMMON STOCK	MSFT	Cash	1,0082	336.3200	339.10	2.73	3.00	0.88%
MORGAN STANLEY COMMON STOCK	MS	Cash	2,0359	98.1600	199.85	1.61	6.00	3.00%
NVIDIA CORP COMMON STOCK	NVDA	Cash	4,0017	294.1100	1,176.96	9.48	1.00	0.08%
OZOP ENERGY SOLUTIONS INC COMMON STOCK	OZSC	Cash	450	0.0313	14.09	0.11		
PALANTIR TECHNOLOGIES INC	PLTR	Cash	3	18.2100	54.63	0.44		
CLASS A COMMON STOCK ***PLANET 13 HOLDINGS INC	PLNH	Cash	95	2.9600	281.20	2.27		
COMMON PLUG POWER INC	PLUG	Cash	10	28.2300	282.30	2.27		
TESLA INC COMMON STOCK	TSLA	Cash	6	1,056.7800	6,340.68	51.08		
***THE VERY GOOD FOOD COMPANY INC COMMON	VGFC	Cash	125	0.7368	92.10	0.74		



E*TRADE Pro Elite
Investment Account



Account Number: 4859-5519

Statement Period : December 1, 2021 - December 31, 2021

Account Type: IRA - CONTRIBUTORY

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
TILRAY INC CLASS 2 COMMON STOCK	TLRY	Cash	7	7.0300	49.21	0.40		
TITAN PHARMACEUTICALS INC COMMON STOCK	TTNP	Cash	235	1.0200	239.70	1.93		
***TRULIEVE CANNABIS CORP	TCNNF	Cash	4	26.0100	104.04	0.84		
SUB VOTING SHARES UTS DUNE ACQUISITION CORPORATION UNIT	DUNEU	Cash	8	10.0900	80.72	0.65		
TOTAL STOCKS, OPTIONS & ETF					\$12,268.52	98.84%	\$19.00	0.15%

PREFERRED STOCKS (0.18 % of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MATIS INC PFD SER A	MMTLP	Cash	15	1.5100	22.65	0.18		
TOTAL PREFERRED STOCKS					\$22.65	0.18%		

TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/21)

\$12,412.91

TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME

\$19.00

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
12/01/21 11:27	12/03/21	***PLANET 13 HOLDINGS INC COMMON	PLNHF	Bought	27	3.5500	100.80	
TOTAL SECURITIES ACTIVITY							\$100.80	



E*TRADE Pro Elite
Investment Account



Account Number: 4859-5519

Statement Period : May 1, 2021 - May 31, 2021

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
TORCHLIGHT ENERGY RESOURCES INC	TRCH	Cash	15	2.3800	35.70	0.31		
***TRULIEVE CANNABIS CORP	TCNNF	Cash	4	37.9600	151.84	1.34		
SUB VOTING SHARES UTS DUNE ACQUISITION CORPORATION UNIT	DUNEU	Cash	8	10.0300	80.24	0.71		
TOTAL STOCKS, OPTIONS & ETF					\$11,356.72	99.99%	\$15.00	0.13%
TOTAL PRICED PORTFOLIO HOLDINGS (ON 05/31/21)					\$11,357.63			
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME					\$15.00			

TRANSACTION HISTORY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
05/13/21	Dividend	APPLE INC CASH DIV ON 4 SHS REC 05/10/21 PAY 05/13/21	AAPL		0.88
05/14/21	Dividend	MORGAN STANLEY CASH DIV ON 2 SHS REC 04/30/21 PAY 05/14/21	MS		0.70
05/19/21	Dividend	ENERGY TRANSFER LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS DIST ON 2 SHS REC 05/11/21 PAY 05/19/21	ET		0.31
TOTAL DIVIDENDS & INTEREST ACTIVITY					\$1.89
NET DIVIDENDS & INTEREST ACTIVITY					\$1.89

E*TRADE®**E*TRADE Pro Elite**
Investment Account

Account Number: 4859-5519

Statement Period : June 1, 2021 - June 30, 2021

Account Type: IRA - CONTRIBUTORY

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
06/10/21	MICROSOFT CORP REIN @ 255.9201 REC 05/20/21 PAY 06/10/21	MSFT	Div Reinvest	0.0021		0.56	
06/28/21	META MATLS INC COMMON STOCK RESULT OF REVERSE SPLIT	MMAT	Reverse Split	7			
06/28/21	TORCHLIGHT ENERGY RESOURCES INC MANDATORY REORG FEE CHARGED	89102U103	Fee			38.00	
06/28/21	TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT @ 1:2 INTO 59134N104	89102U103	Reverse Split	-15			
06/30/21	BECTION DICKINSON & CO REIN @ 242.7880 REC 06/09/21 PAY 06/30/21	BDX	Div Reinvest	0.0034		0.83	
TOTAL OTHER ACTIVITY						\$39.39	
NET OTHER ACTIVITY						\$39.39	

RETIREMENT SWEEP DEPOSIT ACCOUNT PROGRAM (RSDA) ACTIVITY

The E*TRADE Financial Retirement Sweep Deposit Account Program (x RSDA Program) is a bank sweep program associated with eligible E*TRADE Securities LLC retirement accounts. Cash balances held in retirement accounts are swept to bank deposit accounts at E*TRADE Bank and E*TRADE Savings Bank, which are affiliates of E*TRADE Securities LLC. The RSDA Program is designed to offer up to \$500,000 in FDIC deposit insurance coverage to eligible retirement accounts. RSDA Program balances held at the affiliated banks are not covered by SIPC protection. Your balance in the RSDA Program is available to your retirement account for your investment and use upon your request. To learn more about the RSDA Program, please review your RSDA Program Customer Agreement, visit www.etrade.com, or call us at 1-800-387-2331.

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
06/01/21		OPENING BALANCE	\$0.91
06/10/21	Deposit	RETIREMENT SWEEP DEP FDIC-INS	0.56
06/11/21	Withdrawal	RETIREMENT SWEEP DEP FDIC-INS	-0.56
06/29/21	Withdrawal	RETIREMENT SWEEP DEP FDIC-INS	-0.91
06/30/21		CLOSING BALANCE	\$0.00



Account Number: 4859-5519

Statement Period : August 1, 2021 - August 31, 2021

Account Type: IRA - CONTRIBUTORY

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
CHARGEPOINT HOLDINGS INC	CHPT	Cash	10	21.1500	211.50	1.77		
CLASS A COMMON STOCK ENERGY TRANSFER LP	ET	Cash	2.0654	9.3000	19.21	0.16	1.00	5.21%
COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS								
ENZOLYTICS INC COMMON STOCK	ENZC	Cash	1,580	0.1406	222.15	1.86		
FUELCCELL ENERGY INC COMMON STOCK	FCEL	Cash	20	6.2400	124.80	1.04		
GOLDEN NUGGET ONLINE GAMING	GNOG	Cash	54	21.6000	1,166.40	9.74		
INC CLASS A COMMON STOCK								
***HIVE BLOCKCHAIN TECHNOLOGIS LTD COM	HVBT	Cash	5	3.1800	15.90	0.13		
HYLIJON HOLDINGS CORP COMMON STOCK	HYLN	Cash	30	8.8300	264.90	2.21		
IDEANOMICS INC COMMON STOCK	IDEX	Cash	125	2.5100	313.75	2.62		
META MATLS INC COMMON STOCK	MMAT	Cash	7	4.6500	32.55	0.27		
MICROSOFT CORP	MSFT	Cash	1,0045	301.8800	303.26	2.53	2.00	0.66%
MORGAN STANLEY	MS	Cash	2,0217	104.4300	211.13	1.76	6.00	2.84%
NVIDIA CORP	NVDA	Cash	4,0005	223.8500	895.51	7.48	1.00	0.11%
PALANTIR TECHNOLOGIES INC	PLTR	Cash	3	26.3400	79.02	0.66		
CLASS A COMMON STOCK ***PLANET 13 HOLDINGS INC	PLNH	Cash	68	4.8700	331.16	2.77		
COMMON								
PLUG POWER INC	PLUG	Cash	10	26.0600	260.60	2.18		
TESLA INC COMMON STOCK	TSLA	Cash	6	735.7200	4,414.32	36.87		
***THE VERY GOOD FOOD COMPANY INC COMMON	VRYF	Cash	125	2.4050	300.63	2.51		



from Morgan Stanley

E*TRADE Pro Elite
 Investment Account

Account Number: 4859-5519

Statement Period : September 1, 2022 - September 30, 2022

Account Type: IRA - CONTRIBUTORY

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/01/22	09/06/22	DARKPULSE INC	DPLS	Bought	1,000	0.0270	31.95	
10-07		COMMON STOCK						
09/12/22	09/14/22	META MATLS INC	MMTLP	Bought	43	1.4000	65.15	
09-30		PF D SER A						
09/12/22	09/14/22	META MATLS INC	MMTLP	Bought	70	1.4600	107.15	
14-55		PF D SER A						
09/12/22	09/14/22	META MATLS INC	MMTLP	Bought	83	1.4000	121.15	
09-30		PF D SER A						
09/14/22	09/16/22	META MATLS INC	MMTLP	Bought	59	1.6100	99.94	
13-04		PF D SER A						
09/16/22	09/20/22	META MATLS INC	MMTLP	Bought	60	1.5800	99.75	
11-12		PF D SER A						
09/20/22	09/22/22	ENZOLYTICS INC	ENZC	Bought	150	0.0350	10.20	
11-35		COMMON STOCK						
09/21/22	09/23/22	META MATLS INC	MMTLP	Bought	45	1.4500	70.20	
09-49		PF D SER A						
09/26/22	09/28/22	META MATLS INC	MMTLP	Bought	50	1.5300	81.45	
12-12		PF D SER A						
TOTAL SECURITIES ACTIVITY							\$686.94	

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/29/22		META MATLS INC	MMAT	Bought	8	0.6500	5.20	
		COMMON STOCK						
09/30/22		META MATLS INC	MMTLP	Bought	10	1.4900	19.85	
		PF D SER A						
		PERPETUAL						
09/30/22		META MATLS INC	MMTLP	Bought	70	1.4800	103.60	
		PF D SER A						
		PERPETUAL						